	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	638.7332	1,194,689	635.4000	642.9000
CHIX	Chi-X (CXE)	638.6677	688,100	635.4000	642.9000
BATS	BATS	638.6795	205,547	635.4000	642.9000
TRQX	Turquoise	639.0212	188,698	635.6000	642.9000
	Total	638.7324	2,277,034	635.4000	642.9000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	61.1317	2,512,400	60.9000	61.6000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:30:01	GMT +8	6800	61.40	HKD	HK	5000000040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:30:02	GMT +8	400	61.35	HKD	HK	5000000049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:30:05	GMT +8	5200	61.30	HKD	HK	5000000069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:26	GMT +8	10800	61.40	HKD	HK	5000000148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:26	GMT +8	9200	61.40	HKD	HK	5000000149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:31	GMT +8	400	61.35	HKD	HK	5000000157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:31	GMT +8	400	61.35	HKD	HK	5000000158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:31	GMT +8	400	61.35	HKD	HK	5000000159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:31	GMT +8	400	61.35	HKD	HK	5000000160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:31	GMT +8	800	61.35	HKD	HK	5000000155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:31	GMT +8	800	61.35	HKD	HK	5000000156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:34	GMT +8	2400	61.35	HKD	HK	5000000163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:37	GMT +8	15200	61.35	HKD	HK	5000000165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:37	GMT +8	14800	61.35	HKD	HK	5000000166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:33:30	GMT +8	9200	61.35	HKD	HK	5000000237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:42	GMT +8	5200	61.55	HKD	HK	5000000315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:46	GMT +8	400	61.55	HKD	HK	5000000317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:46	GMT +8	400	61.55	HKD	HK	5000000318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:46	GMT +8	400	61.55	HKD	HK	5000000319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:49	GMT +8	400	61.55	HKD	HK	5000000320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:53	GMT +8	400	61.55	HKD	HK	5000000321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:58	GMT +8	400	61.55	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:01	GMT +8	400	61.55	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:25	GMT +8	400	61.55	HKD	HK	5000000351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:28	GMT +8	8400	61.55	HKD	HK	5000000354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:28	GMT +8	7600	61.55	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:38:30	GMT +8	2000	61.60	HKD	HK	5000000378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:38:45	GMT +8	800	61.55	HKD	HK	5000000392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:38:54	GMT +8	1200	61.55	HKD	HK	5000000393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:39:04	GMT +8	400	61.55	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:39:19	GMT +8	400	61.55	HKD	HK	5000000400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:39:48	GMT +8	400	61.55	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:39:48	GMT +8	18800	61.55	HKD	HK	5000000405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:41:34	GMT +8	400	61.50	HKD	HK	5000000451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:08	GMT +8	8000	61.50	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:08	GMT +8	8000	61.50	HKD	HK	5000000454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:08	GMT +8	12000	61.50	HKD	HK	5000000460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:45:01	GMT +8	1200	61.45	HKD	HK	5000000487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:45:01	GMT +8	20400	61.45	HKD	HK	5000000483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:47:48	GMT +8	18400	61.40	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:47:52	GMT +8	3600	61.40	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:48:13	GMT +8	400	61.40	HKD	HK	5000000528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:49:29	GMT +8	400	61.40	HKD	HK	5000000536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:49:34	GMT +8	400	61.40	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:49:34	GMT +8	400	61.40	HKD	HK	5000000544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:49:34	GMT +8	400	61.40	HKD	HK	5000000545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:49:34	GMT +8	400	61.40	HKD	HK	5000000546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:49:34	GMT +8	1200	61.40	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:49:34	GMT +8	1200	61.40	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:49:40	GMT +8	2000	61.40	HKD	HK	5000000548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:49:45	GMT +8	400	61.40	HKD	HK	5000000549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:49:45	GMT +8	400	61.40	HKD	HK	5000000550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:50:03	GMT +8	400	61.40	HKD	HK	5000000552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:50:35	GMT +8	400	61.40	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:51:41	GMT +8	400	61.40	HKD	HK	5000000560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:51:43	GMT +8	2000	61.40	HKD	HK	5000000562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:51:49	GMT +8	1200	61.40	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:52:20	GMT +8	400	61.40	HKD	HK	5000000566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:52:45	GMT +8	400	61.40	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:53:00	GMT +8	6400	61.40	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:53:00	GMT +8	9600	61.40	HKD	HK	5000000571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:53:04	GMT +8	21600	61.35	HKD	HK	5000000581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:53:04	GMT +8	4000	61.35	HKD	HK	5000000591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:53:11	GMT +8	400	61.30	HKD	HK	5000000606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:53:11	GMT +8	800	61.30	HKD	HK	5000000603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:53:11	GMT +8	2400	61.30	HKD	HK	5000000604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:53:11	GMT +8	2400	61.30	HKD	HK	5000000605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:00:20	GMT +8	6400	61.25	HKD	HK	5000000658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:00:20	GMT +8	1200	61.25	HKD	HK	5000000657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:03:10	GMT +8	15600	61.20	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:03:10	GMT +8	6800	61.20	HKD	HK	5000000681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:08:16	GMT +8	800	61.20	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:08:32	GMT +8	400	61.20	HKD	HK	5000000744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:08:48	GMT +8	400	61.20	HKD	HK	5000000748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:09:26	GMT +8	400	61.20	HKD	HK	5000000755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:09:26	GMT +8	400	61.20	HKD	HK	5000000756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:09:26	GMT +8	400	61.20	HKD	HK	5000000757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:09:32	GMT +8	400	61.20	HKD	HK	5000000758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:09:37	GMT +8	400	61.20	HKD	HK	5000000759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:10:49	GMT +8	400	61.20	HKD	HK	5000000760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:11:41	GMT +8	400	61.20	HKD	HK	5000000782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:14:41	GMT +8	22000	61.25	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:14:41	GMT +8	14800	61.25	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:14:47	GMT +8	400	61.20	HKD	HK	5000000821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:14:47	GMT +8	800	61.20	HKD	HK	5000000814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:14:47	GMT +8	800	61.20	HKD	HK	5000000815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:14:47	GMT +8	2400	61.20	HKD	HK	5000000813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:14:52	GMT +8	400	61.20	HKD	HK	5000000823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:15:26	GMT +8	400	61.20	HKD	HK	5000000829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:15:38	GMT +8	400	61.20	HKD	HK	5000000830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:15:41	GMT +8	800	61.20	HKD	HK	5000000831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:15:57	GMT +8	800	61.20	HKD	HK	5000000832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:16:25	GMT +8	800	61.20	HKD	HK	5000000835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:16:25	GMT +8	3200	61.20	HKD	HK	5000000836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:16:30	GMT +8	800	61.20	HKD	HK	5000000837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	10:16:50	GMT +8	400	61.20	HKD	HK	5000000839

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:16:53	GMT +8	2400	61.20	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:22:04	GMT +8	1600	61.20	HKD	HK	5000000887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:22:06	GMT +8	6800	61.20	HKD	HK	5000000888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:22:56	GMT +8	8000	61.15	HKD	HK	5000000907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:22:56	GMT +8	6800	61.15	HKD	HK	5000000906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:22:56	GMT +8	1200	61.15	HKD	HK	5000000904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:26:07	GMT +8	8800	61.15	HKD	HK	5000000951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:05	GMT +8	1600	61.10	HKD	HK	5000000977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:12	GMT +8	400	61.10	HKD	HK	5000000981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:19	GMT +8	400	61.10	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:27	GMT +8	400	61.10	HKD	HK	5000000986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:29	GMT +8	400	61.10	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:18	GMT +8	2000	61.10	HKD	HK	5000000993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:24	GMT +8	400	61.10	HKD	HK	5000000994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:32	GMT +8	2000	61.10	HKD	HK	5000000996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:33	GMT +8	400	61.10	HKD	HK	5000000998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:37	GMT +8	2400	61.10	HKD	HK	5000000999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:41	GMT +8	400	61.10	HKD	HK	5000001000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:13	GMT +8	4000	61.10	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:13	GMT +8	1200	61.10	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:19	GMT +8	400	61.10	HKD	HK	5000001014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:19	GMT +8	2400	61.10	HKD	HK	5000001021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:42:22	GMT +8	4800	61.10	HKD	HK	5000001131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:42:50	GMT +8	800	61.10	HKD	HK	5000001134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:43:13	GMT +8	400	61.10	HKD	HK	5000001135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:43:16	GMT +8	800	61.10	HKD	HK	5000001136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:43:20	GMT +8	800	61.10	HKD	HK	5000001138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:43:23	GMT +8	400	61.10	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:43:23	GMT +8	400	61.10	HKD	HK	5000001140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:43:36	GMT +8	12400	61.10	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:48:38	GMT +8	400	61.05	HKD	HK	5000001241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:48:50	GMT +8	800	61.05	HKD	HK	5000001243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:48:53	GMT +8	400	61.05	HKD	HK	5000001244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:49:20	GMT +8	800	61.05	HKD	HK	5000001253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:49:24	GMT +8	400	61.05	HKD	HK	5000001258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:49:27	GMT +8	400	61.05	HKD	HK	5000001259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:49:50	GMT +8	800	61.05	HKD	HK	5000001263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:02	GMT +8	400	61.05	HKD	HK	5000001264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:09	GMT +8	1200	61.05	HKD	HK	5000001265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:51:50	GMT +8	1600	61.10	HKD	HK	5000001316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:52:19	GMT +8	1200	61.10	HKD	HK	5000001320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:52:23	GMT +8	400	61.10	HKD	HK	5000001321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:52:27	GMT +8	400	61.10	HKD	HK	5000001322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:52:28	GMT +8	1200	61.10	HKD	HK	5000001323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:52:44	GMT +8	1600	61.10	HKD	HK	5000001326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:52:50	GMT +8	1200	61.10	HKD	HK	5000001327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:52:50	GMT +8	400	61.10	HKD	HK	5000001328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:53:20	GMT +8	1200	61.10	HKD	HK	5000001334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:53:20	GMT +8	400	61.10	HKD	HK	5000001335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:53:50	GMT +8	1200	61.10	HKD	HK	5000001339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:53:52	GMT +8	400	61.10	HKD	HK	5000001341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:54:20	GMT +8	800	61.10	HKD	HK	5000001346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:01:06	GMT +8	400	61.10	HKD	HK	5000001399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:01:20	GMT +8	400	61.10	HKD	HK	5000001400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:01:36	GMT +8	400	61.10	HKD	HK	5000001402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:01:50	GMT +8	400	61.10	HKD	HK	5000001404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:02:17	GMT +8	400	61.10	HKD	HK	5000001406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:02:20	GMT +8	400	61.10	HKD	HK	5000001407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:02:27	GMT +8	1600	61.10	HKD	HK	5000001408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:02:47	GMT +8	2000	61.10	HKD	HK	5000001409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:02:50	GMT +8	400	61.10	HKD	HK	5000001411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:02:54	GMT +8	400	61.10	HKD	HK	5000001412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:02:59	GMT +8	400	61.10	HKD	HK	5000001416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:03:20	GMT +8	400	61.10	HKD	HK	5000001417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:03:50	GMT +8	400	61.10	HKD	HK	5000001419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:03:50	GMT +8	1200	61.10	HKD	HK	5000001420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:03:52	GMT +8	400	61.10	HKD	HK	5000001421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:03:59	GMT +8	400	61.10	HKD	HK	5000001422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:04:04	GMT +8	400	61.10	HKD	HK	5000001423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:04:09	GMT +8	400	61.10	HKD	HK	5000001425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:04:13	GMT +8	11600	61.10	HKD	HK	5000001426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:04:13	GMT +8	24400	61.10	HKD	HK	5000001429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:04:20	GMT +8	800	61.05	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:04:48	GMT +8	400	61.05	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:04:50	GMT +8	800	61.05	HKD	HK	5000001446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:04:52	GMT +8	400	61.05	HKD	HK	5000001447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:04:55	GMT +8	400	61.05	HKD	HK	5000001449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:04:55	GMT +8	400	61.05	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:05:20	GMT +8	800	61.05	HKD	HK	5000001451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:05:23	GMT +8	2400	61.05	HKD	HK	5000001452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:05:25	GMT +8	7200	61.05	HKD	HK	5000001453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:05:49	GMT +8	4000	61.05	HKD	HK	5000001455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:05:49	GMT +8	6800	61.05	HKD	HK	5000001454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:05:49	GMT +8	1200	61.05	HKD	HK	5000001458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:37	GMT +8	1600	61.00	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:37	GMT +8	2400	61.00	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:37	GMT +8	2400	61.00	HKD	HK	5000001499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:37	GMT +8	2400	61.00	HKD	HK	5000001500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:37	GMT +8	2400	61.00	HKD	HK	5000001501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:37	GMT +8	2400	61.00	HKD	HK	5000001502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:37	GMT +8	2400	61.00	HKD	HK	5000001506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:41	GMT +8	400	61.00	HKD	HK	5000001508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:41	GMT +8	400	61.00	HKD	HK	5000001509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:41	GMT +8	400	61.00	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:41	GMT +8	400	61.00	HKD	HK	5000001511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:41	GMT +8	400	61.00	HKD	HK	5000001512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:46	GMT +8	400	61.00	HKD	HK	5000001513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:50	GMT +8	1200	61.00	HKD	HK	5000001514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:54	GMT +8	400	61.00	HKD	HK	5000001517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:54	GMT +8	2000	61.00	HKD	HK	5000001516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:07:20	GMT +8	1200	61.00	HKD	HK	5000001519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:07:32	GMT +8	400	61.00	HKD	HK	5000001520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:07:50	GMT +8	1200	61.00	HKD	HK	5000001521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:07:54	GMT +8	5200	61.00	HKD	HK	5000001522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:07:57	GMT +8	1200	61.00	HKD	HK	5000001523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:08:20	GMT +8	400	61.00	HKD	HK	5000001530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:08:50	GMT +8	1200	61.00	HKD	HK	5000001531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:08:58	GMT +8	400	61.00	HKD	HK	5000001533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:09:02	GMT +8	400	61.00	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:09:20	GMT +8	800	61.00	HKD	HK	5000001536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:09:25	GMT +8	400	61.00	HKD	HK	5000001537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:09:50	GMT +8	800	61.00	HKD	HK	5000001538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:10:18	GMT +8	400	61.00	HKD	HK	5000001540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:10:20	GMT +8	800	61.00	HKD	HK	5000001542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:10:50	GMT +8	800	61.00	HKD	HK	5000001544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:11:02	GMT +8	400	61.00	HKD	HK	5000001546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:11:20	GMT +8	800	61.00	HKD	HK	5000001547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:11:29	GMT +8	400	61.00	HKD	HK	5000001548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:11:36	GMT +8	400	61.00	HKD	HK	5000001550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:11:42	GMT +8	400	61.00	HKD	HK	5000001552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:11:44	GMT +8	400	61.00	HKD	HK	5000001553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:17:38	GMT +8	6400	61.00	HKD	HK	5000001612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:17:38	GMT +8	10400	61.00	HKD	HK	5000001606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:17:38	GMT +8	20800	61.00	HKD	HK	5000001598

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:19:20	GMT +8	400	60.95	HKD	HK	5000001635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:19:36	GMT +8	400	60.95	HKD	HK	5000001637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:19:50	GMT +8	800	60.95	HKD	HK	5000001639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:20:20	GMT +8	800	60.95	HKD	HK	5000001644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:20:40	GMT +8	800	60.95	HKD	HK	5000001647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:20:50	GMT +8	800	60.95	HKD	HK	5000001650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:20:52	GMT +8	400	60.95	HKD	HK	5000001651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:21:05	GMT +8	400	60.95	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:21:08	GMT +8	400	60.95	HKD	HK	5000001654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:21:15	GMT +8	400	60.95	HKD	HK	5000001656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:21:20	GMT +8	800	60.95	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:21:47	GMT +8	800	60.95	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:21:50	GMT +8	400	60.95	HKD	HK	5000001664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:21:52	GMT +8	400	60.95	HKD	HK	5000001665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:21:57	GMT +8	1600	60.95	HKD	HK	5000001666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:22:20	GMT +8	400	60.95	HKD	HK	5000001673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:22:34	GMT +8	800	60.95	HKD	HK	5000001677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:22:34	GMT +8	24400	60.95	HKD	HK	5000001678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:23:50	GMT +8	800	60.90	HKD	HK	5000001730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:23:53	GMT +8	400	60.90	HKD	HK	5000001733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:23:55	GMT +8	400	60.90	HKD	HK	5000001734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:23:58	GMT +8	400	60.90	HKD	HK	5000001735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:24:11	GMT +8	800	60.90	HKD	HK	5000001737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:24:17	GMT +8	400	60.90	HKD	HK	5000001738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:24:20	GMT +8	1600	60.90	HKD	HK	5000001740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:24:23	GMT +8	800	60.90	HKD	HK	5000001741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:24:36	GMT +8	400	60.90	HKD	HK	5000001742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:24:37	GMT +8	400	60.90	HKD	HK	5000001743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:24:50	GMT +8	1600	60.90	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:24:52	GMT +8	400	60.90	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:25:20	GMT +8	1600	60.90	HKD	HK	5000001751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:27:35	GMT +8	400	60.95	HKD	HK	5000001780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:27:48	GMT +8	400	60.95	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:27:50	GMT +8	800	60.95	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:27:54	GMT +8	4400	60.95	HKD	HK	5000001785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:27:59	GMT +8	400	60.95	HKD	HK	5000001787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:27:59	GMT +8	400	60.95	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:28:20	GMT +8	800	60.95	HKD	HK	5000001790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:28:50	GMT +8	800	60.95	HKD	HK	5000001796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:29:05	GMT +8	400	60.95	HKD	HK	5000001823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:36:20	GMT +8	800	61.05	HKD	HK	5000001956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:36:29	GMT +8	400	61.05	HKD	HK	5000001958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:36:50	GMT +8	800	61.05	HKD	HK	5000001961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:37:20	GMT +8	800	61.05	HKD	HK	5000001966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:37:50	GMT +8	800	61.05	HKD	HK	5000001971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:37:58	GMT +8	400	61.05	HKD	HK	5000001973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:38:20	GMT +8	800	61.05	HKD	HK	5000001977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:38:23	GMT +8	800	61.05	HKD	HK	5000001978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:38:49	GMT +8	400	61.05	HKD	HK	5000001985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:38:50	GMT +8	800	61.05	HKD	HK	5000001986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:38:52	GMT +8	400	61.05	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:39:20	GMT +8	400	61.05	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:39:23	GMT +8	400	61.05	HKD	HK	5000001991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:39:50	GMT +8	400	61.05	HKD	HK	5000001996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:12	GMT +8	400	61.05	HKD	HK	5000002000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:20	GMT +8	400	61.05	HKD	HK	5000002001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:23	GMT +8	400	61.05	HKD	HK	5000002003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:50	GMT +8	400	61.05	HKD	HK	5000002006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:41:10	GMT +8	3200	61.05	HKD	HK	5000002011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:41:14	GMT +8	400	61.05	HKD	HK	5000002012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:41:20	GMT +8	400	61.05	HKD	HK	5000002014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:41:42	GMT +8	400	61.05	HKD	HK	5000002023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:41:50	GMT +8	400	61.05	HKD	HK	5000002025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:42:20	GMT +8	400	61.05	HKD	HK	5000002028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:42:33	GMT +8	400	61.05	HKD	HK	5000002035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:42:50	GMT +8	400	61.05	HKD	HK	5000002038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:43:20	GMT +8	400	61.05	HKD	HK	5000002042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:43:32	GMT +8	400	61.05	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:43:50	GMT +8	400	61.05	HKD	HK	5000002049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:43:50	GMT +8	400	61.05	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:44:00	GMT +8	400	61.05	HKD	HK	5000002053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:44:20	GMT +8	400	61.05	HKD	HK	5000002057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:44:50	GMT +8	400	61.05	HKD	HK	5000002063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:45:07	GMT +8	400	61.05	HKD	HK	5000002066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:45:20	GMT +8	400	61.05	HKD	HK	5000002073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:45:21	GMT +8	400	61.05	HKD	HK	5000002075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:45:50	GMT +8	400	61.05	HKD	HK	5000002080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:45:56	GMT +8	400	61.05	HKD	HK	5000002085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:45:56	GMT +8	800	61.05	HKD	HK	5000002083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:46:04	GMT +8	800	61.05	HKD	HK	5000002087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:46:20	GMT +8	400	61.05	HKD	HK	5000002089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:46:26	GMT +8	800	61.05	HKD	HK	5000002091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:46:45	GMT +8	800	61.05	HKD	HK	5000002095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:46:50	GMT +8	400	61.05	HKD	HK	5000002097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:47:20	GMT +8	400	61.05	HKD	HK	5000002104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:47:30	GMT +8	1200	61.05	HKD	HK	5000002105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:47:41	GMT +8	800	61.05	HKD	HK	5000002107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:47:50	GMT +8	400	61.05	HKD	HK	5000002110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:47:50	GMT +8	400	61.05	HKD	HK	5000002111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:48:03	GMT +8	400	61.05	HKD	HK	5000002116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:48:03	GMT +8	400	61.05	HKD	HK	5000002117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:48:03	GMT +8	400	61.05	HKD	HK	5000002119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:48:12	GMT +8	800	61.05	HKD	HK	5000002121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:48:20	GMT +8	400	61.05	HKD	HK	5000002123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:48:50	GMT +8	400	61.05	HKD	HK	5000002130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:49:04	GMT +8	400	61.05	HKD	HK	5000002134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:49:20	GMT +8	400	61.05	HKD	HK	5000002136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:49:47	GMT +8	400	61.05	HKD	HK	5000002143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:49:50	GMT +8	400	61.05	HKD	HK	5000002144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:49:52	GMT +8	400	61.05	HKD	HK	5000002145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:50:19	GMT +8	400	61.10	HKD	HK	5000002171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:50:19	GMT +8	400	61.10	HKD	HK	5000002172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:50:19	GMT +8	400	61.10	HKD	HK	5000002174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:50:19	GMT +8	1200	61.10	HKD	HK	5000002170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:50:19	GMT +8	1200	61.10	HKD	HK	5000002173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:50:20	GMT +8	800	61.10	HKD	HK	5000002175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:50:50	GMT +8	800	61.10	HKD	HK	5000002176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:50:50	GMT +8	4000	61.1	HKD	HK	5000002177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:50:50	GMT +8	8400	61.1	HKD	HK	5000002178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:52:58	GMT +8	800	61.05	HKD	HK	5000002203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:53:20	GMT +8	800	61.05	HKD	HK	5000002205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:53:27	GMT +8	800	61.05	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:53:50	GMT +8	400	61.05	HKD	HK	5000002209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:54:07	GMT +8	400	61.05	HKD	HK	5000002211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:54:36	GMT +8	400	61.05	HKD	HK	5000002216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:55:16	GMT +8	400	61.05	HKD	HK	5000002220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:55:40	GMT +8	400	61.05	HKD	HK	5000002223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:56:11	GMT +8	1600	61.05	HKD	HK	5000002229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:00	GMT +8	8400	61.15	HKD	HK	5000002319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:00	GMT +8	1200	61.15	HKD	HK	5000002318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:00	GMT +8	1200	61.15	HKD	HK	5000002320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:01	GMT +8	400	61.15	HKD	HK	5000002321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:01	GMT +8	6400	61.15	HKD	HK	5000002322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:06	GMT +8	400	61.15	HKD	HK	5000002345

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:06	GMT +8	400	61.15	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:06	GMT +8	400	61.15	HKD	HK	5000002348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:06	GMT +8	400	61.15	HKD	HK	5000002350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:06	GMT +8	800	61.15	HKD	HK	5000002347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:06	GMT +8	800	61.15	HKD	HK	5000002349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:07	GMT +8	400	61.15	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:07	GMT +8	400	61.15	HKD	HK	5000002352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:07	GMT +8	400	61.15	HKD	HK	5000002353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:02:22	GMT +8	2000	61.2	HKD	HK	5000002372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:02:22	GMT +8	9200	61.2	HKD	HK	5000002371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:02:26	GMT +8	400	61.2	HKD	HK	5000002373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:02:27	GMT +8	400	61.2	HKD	HK	5000002374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:02:38	GMT +8	400	61.2	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:02:42	GMT +8	400	61.2	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:02:56	GMT +8	4800	61.2	HKD	HK	5000002387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:13:32	GMT +8	3600	61.15	HKD	HK	5000002464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:13:32	GMT +8	4400	61.15	HKD	HK	5000002478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:13:32	GMT +8	25200	61.15	HKD	HK	5000002459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:15:24	GMT +8	1600	61.15	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:15:25	GMT +8	400	61.15	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:15:28	GMT +8	400	61.15	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:16:04	GMT +8	400	61.15	HKD	HK	5000002538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:16:04	GMT +8	400	61.15	HKD	HK	5000002539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:16:04	GMT +8	400	61.15	HKD	HK	5000002540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:16:23	GMT +8	400	61.15	HKD	HK	5000002542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:16:47	GMT +8	400	61.15	HKD	HK	5000002546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:16:47	GMT +8	400	61.15	HKD	HK	5000002547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:17:22	GMT +8	800	61.15	HKD	HK	5000002548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:17:32	GMT +8	800	61.15	HKD	HK	5000002549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:24:55	GMT +8	400	61.15	HKD	HK	5000002600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:24:59	GMT +8	400	61.15	HKD	HK	5000002602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:24:59	GMT +8	400	61.15	HKD	HK	5000002603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:25:06	GMT +8	400	61.15	HKD	HK	5000002604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:25:59	GMT +8	400	61.15	HKD	HK	5000002618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:26:04	GMT +8	400	61.15	HKD	HK	5000002621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:26:21	GMT +8	400	61.15	HKD	HK	5000002624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:26:43	GMT +8	400	61.15	HKD	HK	5000002632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:32:08	GMT +8	6400	61.2	HKD	HK	5000002713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:32:08	GMT +8	12400	61.2	HKD	HK	5000002701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:32:08	GMT +8	24800	61.2	HKD	HK	5000002703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:32:08	GMT +8	2800	61.2	HKD	HK	5000002704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:32:16	GMT +8	400	61.15	HKD	HK	5000002727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:32:16	GMT +8	400	61.15	HKD	HK	5000002728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:32:16	GMT +8	400	61.15	HKD	HK	5000002729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:32:16	GMT +8	400	61.15	HKD	HK	5000002730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:32:20	GMT +8	400	61.15	HKD	HK	5000002731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:32:31	GMT +8	400	61.15	HKD	HK	5000002732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:33:00	GMT +8	1200	61.15	HKD	HK	5000002734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:33:17	GMT +8	2000	61.15	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:33:54	GMT +8	400	61.15	HKD	HK	5000002754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:33:54	GMT +8	1200	61.15	HKD	HK	5000002752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:33:54	GMT +8	1200	61.15	HKD	HK	5000002753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:34:19	GMT +8	400	61.15	HKD	HK	5000002771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:35:20	GMT +8	400	61.15	HKD	HK	5000002775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:42:51	GMT +8	400	61.2	HKD	HK	5000002805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:42:54	GMT +8	400	61.2	HKD	HK	5000002806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:42:57	GMT +8	400	61.2	HKD	HK	5000002807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:43:07	GMT +8	400	61.2	HKD	HK	5000002808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:43:11	GMT +8	400	61.2	HKD	HK	5000002810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:44:13	GMT +8	1200	61.2	HKD	HK	5000002815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:45:49	GMT +8	400	61.2	HKD	HK	5000002825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:47:07	GMT +8	400	61.2	HKD	HK	5000002833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:47:45	GMT +8	2000	61.2	HKD	HK	5000002837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:47:50	GMT +8	400	61.2	HKD	HK	5000002838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:48:21	GMT +8	400	61.2	HKD	HK	5000002842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:48:47	GMT +8	800	61.2	HKD	HK	5000002845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:49:15	GMT +8	400	61.2	HKD	HK	5000002850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:49:41	GMT +8	1200	61.2	HKD	HK	5000002853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:50:34	GMT +8	400	61.2	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:51:17	GMT +8	400	61.2	HKD	HK	5000002868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:51:29	GMT +8	400	61.2	HKD	HK	5000002870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:53:23	GMT +8	400	61.2	HKD	HK	5000002884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:53:48	GMT +8	400	61.2	HKD	HK	5000002887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:54:49	GMT +8	400	61.2	HKD	HK	5000002897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:55:50	GMT +8	2000	61.2	HKD	HK	5000002904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:55:51	GMT +8	400	61.2	HKD	HK	5000002905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:55:53	GMT +8	400	61.2	HKD	HK	5000002906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:55:59	GMT +8	1200	61.2	HKD	HK	5000002911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:56:05	GMT +8	400	61.2	HKD	HK	5000002913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:56:07	GMT +8	400	61.2	HKD	HK	5000002914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:57:06	GMT +8	400	61.2	HKD	HK	5000002921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:57:10	GMT +8	400	61.2	HKD	HK	5000002923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:57:17	GMT +8	400	61.2	HKD	HK	5000002927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:57:17	GMT +8	400	61.2	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:58:57	GMT +8	400	61.2	HKD	HK	5000002939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:59:07	GMT +8	400	61.2	HKD	HK	5000002941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:59:53	GMT +8	400	61.2	HKD	HK	5000002947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:41	GMT +8	400	61.2	HKD	HK	5000002961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:02:35	GMT +8	3600	61.2	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:02:35	GMT +8	2400	61.2	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:02:35	GMT +8	14800	61.2	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:02:35	GMT +8	9200	61.2	HKD	HK	5000002968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:37	GMT +8	1200	61.15	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:40	GMT +8	400	61.15	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:04:09	GMT +8	400	61.15	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:05:47	GMT +8	1200	61.15	HKD	HK	5000003003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:34	GMT +8	3600	61.15	HKD	HK	5000003006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:34	GMT +8	8000	61.15	HKD	HK	5000003008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:34	GMT +8	18400	61.15	HKD	HK	5000003015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:55	GMT +8	400	61.15	HKD	HK	5000003016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:07:18	GMT +8	800	61.15	HKD	HK	5000003017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:07:38	GMT +8	400	61.15	HKD	HK	5000003018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:12	GMT +8	2000	61.25	HKD	HK	5000003096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:16	GMT +8	400	61.25	HKD	HK	5000003097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:16	GMT +8	400	61.25	HKD	HK	5000003098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:16	GMT +8	400	61.25	HKD	HK	5000003099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:16	GMT +8	400	61.25	HKD	HK	5000003100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:28	GMT +8	400	61.25	HKD	HK	5000003102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:51	GMT +8	400	61.25	HKD	HK	5000003105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:08	GMT +8	400	61.25	HKD	HK	5000003108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:24	GMT +8	400	61.25	HKD	HK	5000003109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:30	GMT +8	400	61.25	HKD	HK	5000003110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:32	GMT +8	1200	61.25	HKD	HK	5000003112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:36	GMT +8	4400	61.25	HKD	HK	5000003114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:37	GMT +8	400	61.25	HKD	HK	5000003115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:12:20	GMT +8	19200	61.25	HKD	HK	5000003118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:12:20	GMT +8	14800	61.25	HKD	HK	5000003125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:19:46	GMT +8	400	61.2	HKD	HK	5000003160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:19:46	GMT +8	23600	61.2	HKD	HK	5000003178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:19:46	GMT +8	55600	61.2	HKD	HK	5000003161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:19:46	GMT +8	53600	61.2	HKD	HK	5000003171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:21:38	GMT +8	9600	61.15	HKD	HK	5000003207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:21:50	GMT +8	400	61.15	HKD	HK	5000003209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:21:55	GMT +8	400	61.15	HKD	HK	5000003210

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:21:59	GMT +8	400	61.15	HKD	HK	5000003211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:22:26	GMT +8	400	61.15	HKD	HK	5000003212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:22:29	GMT +8	2000	61.15	HKD	HK	5000003213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:22:48	GMT +8	8800	61.15	HKD	HK	5000003214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:23:12	GMT +8	400	61.15	HKD	HK	5000003220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:23:16	GMT +8	1200	61.15	HKD	HK	5000003221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:23:59	GMT +8	400	61.15	HKD	HK	5000003222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:23:59	GMT +8	400	61.15	HKD	HK	5000003223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:24:25	GMT +8	5200	61.15	HKD	HK	5000003224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:24:25	GMT +8	1200	61.15	HKD	HK	5000003228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:24:28	GMT +8	17600	61.15	HKD	HK	5000003229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:24:37	GMT +8	10400	61.15	HKD	HK	5000003243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:24:37	GMT +8	6800	61.15	HKD	HK	5000003244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:24:37	GMT +8	32400	61.15	HKD	HK	5000003240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:01	GMT +8	11600	61.1	HKD	HK	5000003279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:03	GMT +8	2000	61.1	HKD	HK	5000003280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:10	GMT +8	400	61.1	HKD	HK	5000003281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:32	GMT +8	400	61.1	HKD	HK	5000003282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:49	GMT +8	2000	61.1	HKD	HK	5000003283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:52	GMT +8	400	61.1	HKD	HK	5000003284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:02	GMT +8	400	61.1	HKD	HK	5000003286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:22	GMT +8	400	61.1	HKD	HK	5000003287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:27	GMT +8	400	61.1	HKD	HK	5000003288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:27	GMT +8	400	61.1	HKD	HK	5000003289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:27	GMT +8	400	61.1	HKD	HK	5000003290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:29	GMT +8	21600	61.1	HKD	HK	5000003296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:29	GMT +8	10000	61.1	HKD	HK	5000003291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:29	GMT +8	9200	61.1	HKD	HK	5000003293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:38:06	GMT +8	800	61.05	HKD	HK	5000003398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:38:18	GMT +8	3600	61.05	HKD	HK	5000003405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:38:18	GMT +8	19600	61.05	HKD	HK	5000003404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:38:18	GMT +8	8800	61.05	HKD	HK	5000003400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:38:18	GMT +8	1200	61.05	HKD	HK	5000003403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:50:48	GMT +8	400	61	HKD	HK	5000003517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:50:52	GMT +8	400	61	HKD	HK	5000003519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:46	GMT +8	400	61	HKD	HK	5000003533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:46	GMT +8	400	61	HKD	HK	5000003534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:46	GMT +8	400	61	HKD	HK	5000003536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:46	GMT +8	400	61	HKD	HK	5000003537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:46	GMT +8	800	61	HKD	HK	5000003535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:46	GMT +8	800	61	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:49	GMT +8	800	61	HKD	HK	5000003540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:50	GMT +8	400	61	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:58	GMT +8	400	61	HKD	HK	5000003544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:52:20	GMT +8	400	61	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:05	GMT +8	6000	61.05	HKD	HK	5000003570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:38	GMT +8	400	61	HKD	HK	5000003580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:55:25	GMT +8	400	61	HKD	HK	5000003587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:55:51	GMT +8	4000	61	HKD	HK	5000003589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:55:56	GMT +8	400	61	HKD	HK	5000003590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:56:01	GMT +8	2800	61	HKD	HK	5000003591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:56:57	GMT +8	1200	61	HKD	HK	5000003595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:57:28	GMT +8	6000	61	HKD	HK	5000003598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:57:31	GMT +8	400	61	HKD	HK	5000003599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:04	GMT +8	400	61	HKD	HK	5000003609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:04	GMT +8	400	61	HKD	HK	5000003610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:08	GMT +8	400	61	HKD	HK	5000003611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:08	GMT +8	400	61	HKD	HK	5000003612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:25	GMT +8	400	61	HKD	HK	5000003614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:34	GMT +8	400	61	HKD	HK	5000003626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:34	GMT +8	2000	61	HKD	HK	5000003627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:34	GMT +8	2400	61	HKD	HK	5000003616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:34	GMT +8	2400	61	HKD	HK	5000003618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:34	GMT +8	2400	61	HKD	HK	5000003619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:34	GMT +8	2400	61	HKD	HK	5000003620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:34	GMT +8	2400	61	HKD	HK	5000003621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:34	GMT +8	2400	61	HKD	HK	5000003622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:34	GMT +8	2400	61	HKD	HK	5000003623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:34	GMT +8	2400	61	HKD	HK	5000003624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:37	GMT +8	400	61	HKD	HK	5000003635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:37	GMT +8	400	61	HKD	HK	5000003636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:37	GMT +8	800	61	HKD	HK	5000003637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:49	GMT +8	2000	61	HKD	HK	5000003648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:49	GMT +8	2400	61	HKD	HK	5000003644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:49	GMT +8	2400	61	HKD	HK	5000003645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:49	GMT +8	2400	61	HKD	HK	5000003646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:49	GMT +8	2400	61	HKD	HK	5000003647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:17	GMT +8	32800	61.05	HKD	HK	5000003769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:17	GMT +8	31200	61.05	HKD	HK	5000003763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:17	GMT +8	18400	61.05	HKD	HK	5000003770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:04:27	GMT +8	1200	61	HKD	HK	5000003785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:04:29	GMT +8	400	61	HKD	HK	5000003786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:04:48	GMT +8	400	61	HKD	HK	5000003787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:04:50	GMT +8	400	61	HKD	HK	5000003788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:04:53	GMT +8	400	61	HKD	HK	5000003789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:04:59	GMT +8	400	61	HKD	HK	5000003790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:05:20	GMT +8	1200	61	HKD	HK	5000003791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:05:34	GMT +8	400	61	HKD	HK	5000003793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:05:34	GMT +8	400	61	HKD	HK	5000003794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:05:43	GMT +8	800	61	HKD	HK	5000003795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:05:46	GMT +8	22000	61	HKD	HK	5000003798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:05:46	GMT +8	18000	61	HKD	HK	5000003810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:05:46	GMT +8	36000	61	HKD	HK	5000003796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:07:58	GMT +8	25600	60.95	HKD	HK	5000003841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:07:58	GMT +8	8400	60.95	HKD	HK	5000003838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:07:58	GMT +8	36400	60.95	HKD	HK	5000003839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:07:58	GMT +8	18400	60.95	HKD	HK	5000003840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:49	GMT +8	33600	60.9	HKD	HK	5000003896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:50	GMT +8	40000	60.9	HKD	HK	5000003897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:50	GMT +8	400	60.9	HKD	HK	5000003898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:50	GMT +8	6000	60.9	HKD	HK	5000003901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:50	GMT +8	18400	60.9	HKD	HK	5000003899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:49	GMT +8	400	61	HKD	HK	5000003991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:49	GMT +8	400	61	HKD	HK	5000003992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:13:11	GMT +8	400	61	HKD	HK	5000003993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:13:17	GMT +8	400	61	HKD	HK	5000003994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:13:59	GMT +8	400	61	HKD	HK	5000004001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:14:13	GMT +8	400	61	HKD	HK	5000004004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:14:28	GMT +8	400	61	HKD	HK	5000004007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:14:29	GMT +8	400	61	HKD	HK	5000004008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:05	GMT +8	400	61	HKD	HK	5000004015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:16	GMT +8	400	61	HKD	HK	5000004019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:35	GMT +8	1200	61	HKD	HK	5000004023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:41	GMT +8	400	61	HKD	HK	5000004024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:46	GMT +8	2400	61	HKD	HK	5000004026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:46	GMT +8	2400	61	HKD	HK	5000004027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:46	GMT +8	2400	61	HKD	HK	5000004028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:46	GMT +8	2400	61	HKD	HK	5000004029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:46	GMT +8	2400	61	HKD	HK	5000004030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:46	GMT +8	2400	61	HKD	HK	5000004031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:46	GMT +8	2400	61	HKD	HK	5000004032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:46	GMT +8	2400	61	HKD	HK	5000004033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:46	GMT +8	2400	61	HKD	HK	5000004034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:48	GMT +8	400	61	HKD	HK	5000004036

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:59	GMT +8	400	61	HKD	HK	5000004038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:16:05	GMT +8	400	61	HKD	HK	5000004041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:16:20	GMT +8	400	61	HKD	HK	5000004043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:16:20	GMT +8	400	61	HKD	HK	5000004044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:16:26	GMT +8	400	61	HKD	HK	5000004047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:16:26	GMT +8	400	61	HKD	HK	5000004048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:16:26	GMT +8	400	61	HKD	HK	5000004049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:27	GMT +8	9600	61.05	HKD	HK	5000004101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:31	GMT +8	400	61.05	HKD	HK	5000004102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:31	GMT +8	400	61.05	HKD	HK	5000004114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:31	GMT +8	400	61.05	HKD	HK	5000004115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:31	GMT +8	400	61.05	HKD	HK	5000004116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:31	GMT +8	26000	61.05	HKD	HK	5000004103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:31	GMT +8	31200	61.05	HKD	HK	5000004113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:37	GMT +8	400	61.05	HKD	HK	5000004118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:37	GMT +8	18000	61.05	HKD	HK	5000004119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:41	GMT +8	400	61	HKD	HK	5000004120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:41	GMT +8	400	61	HKD	HK	5000004121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:41	GMT +8	400	61	HKD	HK	5000004122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:44	GMT +8	400	61	HKD	HK	5000004124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:44	GMT +8	800	61	HKD	HK	5000004123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:20:03	GMT +8	400	61.05	HKD	HK	5000004142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:20:03	GMT +8	400	61.05	HKD	HK	5000004143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:20:03	GMT +8	400	61.05	HKD	HK	5000004144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:20:03	GMT +8	400	61.05	HKD	HK	5000004145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:20:08	GMT +8	400	61.05	HKD	HK	5000004151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:55	GMT +8	400	61.1	HKD	HK	5000004244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:55	GMT +8	400	61.1	HKD	HK	5000004245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:55	GMT +8	400	61.1	HKD	HK	5000004246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:55	GMT +8	400	61.1	HKD	HK	5000004247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:55	GMT +8	800	61.1	HKD	HK	5000004243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:55	GMT +8	1200	61.1	HKD	HK	5000004242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:05	GMT +8	17600	61.15	HKD	HK	5000004259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:11	GMT +8	400	61.1	HKD	HK	5000004269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:11	GMT +8	400	61.1	HKD	HK	5000004271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:11	GMT +8	400	61.1	HKD	HK	5000004272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:11	GMT +8	400	61.1	HKD	HK	5000004273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:11	GMT +8	1200	61.1	HKD	HK	5000004270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:11	GMT +8	1200	61.1	HKD	HK	5000004274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:17	GMT +8	400	61.1	HKD	HK	5000004275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:35	GMT +8	400	61.15	HKD	HK	5000004299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:35	GMT +8	400	61.15	HKD	HK	5000004300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:38	GMT +8	400	61.15	HKD	HK	5000004301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:50	GMT +8	2000	61.15	HKD	HK	5000004302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:01	GMT +8	14400	61.15	HKD	HK	5000004303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:06	GMT +8	400	61.1	HKD	HK	5000004311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:06	GMT +8	400	61.1	HKD	HK	5000004313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:06	GMT +8	400	61.1	HKD	HK	5000004314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:06	GMT +8	400	61.1	HKD	HK	5000004315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:06	GMT +8	800	61.1	HKD	HK	5000004310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:06	GMT +8	1600	61.1	HKD	HK	5000004309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:06	GMT +8	1600	61.1	HKD	HK	5000004312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:11	GMT +8	400	61.1	HKD	HK	5000004316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:40	GMT +8	400	61.1	HKD	HK	5000004337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:40	GMT +8	400	61.1	HKD	HK	5000004341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:40	GMT +8	800	61.1	HKD	HK	5000004338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:49	GMT +8	400	61.1	HKD	HK	5000004343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:49	GMT +8	400	61.1	HKD	HK	5000004344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:50	GMT +8	400	61.1	HKD	HK	5000004345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:02	GMT +8	1200	61.1	HKD	HK	5000004346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:05	GMT +8	800	61.1	HKD	HK	5000004347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:08	GMT +8	1200	61.1	HKD	HK	5000004348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:17	GMT +8	1200	61.1	HKD	HK	5000004349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:26	GMT +8	17600	61.15	HKD	HK	5000004353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:33	GMT +8	400	61.1	HKD	HK	5000004359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:33	GMT +8	400	61.1	HKD	HK	5000004360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:33	GMT +8	800	61.1	HKD	HK	5000004357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:33	GMT +8	800	61.1	HKD	HK	5000004358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:39	GMT +8	400	61.1	HKD	HK	5000004362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:27:19	GMT +8	400	61.1	HKD	HK	5000004366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:27:21	GMT +8	800	61.1	HKD	HK	5000004367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:22	GMT +8	800	61.15	HKD	HK	5000004393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:22	GMT +8	2400	61.15	HKD	HK	5000004394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:30	GMT +8	400	61.15	HKD	HK	5000004399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:35	GMT +8	400	61.15	HKD	HK	5000004402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:35	GMT +8	400	61.15	HKD	HK	5000004404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:35	GMT +8	800	61.15	HKD	HK	5000004403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:35	GMT +8	800	61.15	HKD	HK	5000004405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:38	GMT +8	400	61.15	HKD	HK	5000004406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:41	GMT +8	1200	61.15	HKD	HK	5000004414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:41	GMT +8	2400	61.15	HKD	HK	5000004407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:41	GMT +8	2400	61.15	HKD	HK	5000004408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:41	GMT +8	2400	61.15	HKD	HK	5000004409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:41	GMT +8	2400	61.15	HKD	HK	5000004410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:41	GMT +8	2400	61.15	HKD	HK	5000004411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:41	GMT +8	2400	61.15	HKD	HK	5000004412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:41	GMT +8	2400	61.15	HKD	HK	5000004413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:31	GMT +8	800	61.15	HKD	HK	5000004457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:31	GMT +8	45200	61.15	HKD	HK	5000004450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:31	GMT +8	22800	61.15	HKD	HK	5000004451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:31	GMT +8	28000	61.15	HKD	HK	5000004456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:33	GMT +8	800	61.15	HKD	HK	5000004458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:36	GMT +8	400	61.15	HKD	HK	5000004459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:38	GMT +8	400	61.15	HKD	HK	5000004460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:40	GMT +8	4400	61.15	HKD	HK	5000004461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:40	GMT +8	23200	61.15	HKD	HK	5000004467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:40	GMT +8	24400	61.15	HKD	HK	5000004469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:56	GMT +8	400	61.1	HKD	HK	5000004470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:32:05	GMT +8	400	61.1	HKD	HK	5000004472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:32:20	GMT +8	400	61.1	HKD	HK	5000004473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:32:28	GMT +8	400	61.1	HKD	HK	5000004474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:33:08	GMT +8	400	61.1	HKD	HK	5000004479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:39:19	GMT +8	21600	61.2	HKD	HK	5000004575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:39:19	GMT +8	31200	61.2	HKD	HK	5000004560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:39:20	GMT +8	26000	61.2	HKD	HK	5000004581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:41	GMT +8	400	61.2	HKD	HK	5000004617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:47	GMT +8	400	61.2	HKD	HK	5000004618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:53	GMT +8	1600	61.2	HKD	HK	5000004633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:53	GMT +8	2000	61.2	HKD	HK	5000004619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:44:22	GMT +8	400	61.2	HKD	HK	5000004637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:44:22	GMT +8	400	61.2	HKD	HK	5000004639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:44:22	GMT +8	400	61.2	HKD	HK	5000004641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:44:22	GMT +8	400	61.2	HKD	HK	5000004642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:44:22	GMT +8	400	61.2	HKD	HK	5000004643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:44:22	GMT +8	800	61.2	HKD	HK	5000004638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:44:22	GMT +8	800	61.2	HKD	HK	5000004640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:44:24	GMT +8	4800	61.2	HKD	HK	5000004644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:44:43	GMT +8	7600	61.2	HKD	HK	5000004647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:35	GMT +8	51200	61.15	HKD	HK	5000004670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:35	GMT +8	26800	61.15	HKD	HK	5000004673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:35	GMT +8	18000	61.15	HKD	HK	5000004671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:40	GMT +8	7200	61.1	HKD	HK	5000004696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:40	GMT +8	2000	61.1	HKD	HK	5000004697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:40	GMT +8	2000	61.1	HKD	HK	5000004700

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:40	GMT +8	7600	61.1	HKD	HK	5000004698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:40	GMT +8	1200	61.1	HKD	HK	5000004699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:40	GMT +8	1200	61.1	HKD	HK	5000004701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:40	GMT +8	1200	61.1	HKD	HK	5000004702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:40	GMT +8	1200	61.1	HKD	HK	5000004703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:47:57	GMT +8	22800	61.1	HKD	HK	5000004715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:47:57	GMT +8	24000	61.1	HKD	HK	5000004717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:47:57	GMT +8	77200	61.1	HKD	HK	5000004727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:48:53	GMT +8	67200	61.05	HKD	HK	5000004755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:48:53	GMT +8	22000	61.05	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:17:10	BST	661	638.9	GBp	XLON	0XL5400000000000346LPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:13	BST	92	639.2	GBp	BATE	0XL5A00000000000346LPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:13	BST	240	639.2	GBp	CHIX	0XL5700000000000346LTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:14	BST	100	639.1	GBp	XLON	0XL5400000000000346LQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:14	BST	912	639.1	GBp	XLON	0XL5400000000000346LQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:15	BST	238	639.1	GBp	XLON	0XL5400000000000346LQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:17	BST	411	639.1	GBp	CHIX	0XL5700000000000346LTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:17	BST	132	639.1	GBp	BATE	0XL5A00000000000346LPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:17	BST	554	639.1	GBp	XLON	0XL5400000000000346LQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:17	BST	155	639	GBp	CHIX	0XL5700000000000346LTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:24	BST	526	638.9	GBp	CHIX	0XL5700000000000346LTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:24	BST	1242	638.9	GBp	XLON	0XL5400000000000346LRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:24	BST	1011	638.8	GBp	XLON	0XL5400000000000346LRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:24	BST	78	638.9	GBp	BATE	0XL5A00000000000346LPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:24	BST	103	638.8	GBp	BATE	0XL5A00000000000346LPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:24	BST	181	638.7	GBp	CHIX	0XL5700000000000346LU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:24	BST	71	638.8	GBp	TRQX	0XL5100000000000346L4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:24	BST	69	638.7	GBp	BATE	0XL5A00000000000346LPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:25	BST	312	638.6	GBp	CHIX	0XL5700000000000346LU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:25	BST	307	638.5	GBp	XLON	0XL5400000000000346LRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:32	BST	1120	638.5	GBp	XLON	0XL5400000000000346LRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:33	BST	141	638.6	GBp	CHIX	0XL5700000000000346LUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:34	BST	99	638.5	GBp	BATE	0XL5A00000000000346LQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:34	BST	111	638.5	GBp	TRQX	0XL5100000000000346L58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:18:49	BST	432	638.7	GBp	XLON	0XL5400000000000346LSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:21:01	BST	299	640.1	GBp	BATE	0XL5A00000000000346M1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:21:01	BST	540	640	GBp	TRQX	0XL5100000000000346LDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:21:01	BST	9397	640	GBp	XLON	0XL5400000000000346M1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:21:01	BST	446	640	GBp	BATE	0XL5A00000000000346M21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:21:01	BST	1787	640	GBp	CHIX	0XL5700000000000346M58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:21:03	BST	102	639.9	GBp	BATE	0XL5A00000000000346M2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:21:05	BST	1050	639.9	GBp	BATE	0XL5A00000000000346M2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:21:05	BST	999	639.9	GBp	CHIX	0XL5700000000000346M5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:21:09	BST	417	639.7	GBp	XLON	0XL5400000000000346M23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:21:14	BST	683	639.7	GBp	CHIX	0XL5700000000000346M63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:21:14	BST	704	639.7	GBp	TRQX	0XL5100000000000346LDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:22:10	BST	783	639.8	GBp	CHIX	0XL5700000000000346M8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:22:10	BST	100	639.8	GBp	CHIX	0XL5700000000000346M8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:22:22	BST	407	639.8	GBp	TRQX	0XL5100000000000346LH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:22:22	BST	686	639.8	GBp	CHIX	0XL5700000000000346M8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:22:43	BST	196	639.7	GBp	BATE	0XL5A00000000000346M6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:22:43	BST	1576	639.7	GBp	XLON	0XL5400000000000346M51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:22:43	BST	1601	639.7	GBp	XLON	0XL5400000000000346M52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:22:44	BST	655	639.6	GBp	XLON	0XL5400000000000346M55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:22:45	BST	1733	639.6	GBp	XLON	0XL5400000000000346M56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:22:48	BST	400	639.6	GBp	BATE	0XL5A00000000000346M7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:22:48	BST	361	639.6	GBp	TRQX	0XL5100000000000346LI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:22:49	BST	664	639.5	GBp	XLON	0XL5400000000000346M5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:22:51	BST	456	639.5	GBp	CHIX	0XL5700000000000346MA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:22:51	BST	456	639.5	GBp	CHIX	0XL5700000000000346MA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:22:51	BST	44	639.5	GBp	BATE	0XL5A00000000000346M7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:22:52	BST	456	639.5	GBp	CHIX	0XL5700000000000346MA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:23:16	BST	435	639.7	GBp	XLON	0XL5400000000000346M65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:23:16	BST	1808	639.7	GBp	CHIX	0XL5700000000000346MB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:23:17	BST	206	639.5	GBp	CHIX	0XL5700000000000346MBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:23:17	BST	193	639.5	GBp	BATE	0XL5A00000000000346M96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:23:48	BST	1432	640.4	GBp	XLON	0XL5400000000000346M7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:23:49	BST	232	640.4	GBp	TRQX	0XL5100000000000346LM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:23:49	BST	235	640.4	GBp	TRQX	0XL5100000000000346LM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:23:50	BST	477	640.3	GBp	BATE	0XL5A00000000000346MBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:23:50	BST	542	640.3	GBp	XLON	0XL5400000000000346M83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:23:51	BST	155	640.2	GBp	CHIX	0XL5700000000000346MDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:23:51	BST	342	640.2	GBp	TRQX	0XL5100000000000346LME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:00	BST	15	640.1	GBp	BATE	0XL5A00000000000346MC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:01	BST	119	640.1	GBp	BATE	0XL5A00000000000346MC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:02	BST	1600	640	GBp	CHIX	0XL5700000000000346MDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:02	BST	495	640	GBp	CHIX	0XL5700000000000346MDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:02	BST	1397	640	GBp	XLON	0XL5400000000000346M8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:08	BST	131	640.3	GBp	XLON	0XL5400000000000346M8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:08	BST	298	640.3	GBp	XLON	0XL5400000000000346M8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:08	BST	324	640.3	GBp	BATE	0XL5A00000000000346MCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:12	BST	456	640.2	GBp	XLON	0XL5400000000000346M8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:13	BST	371	640.2	GBp	TRQX	0XL5100000000000346LNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:29	BST	142	640.4	GBp	XLON	0XL5400000000000346M9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:29	BST	332	640.4	GBp	XLON	0XL5400000000000346M9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:31	BST	2826	640.3	GBp	CHIX	0XL5700000000000346MFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:31	BST	272	640.4	GBp	BATE	0XL5A00000000000346ME1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:33	BST	220	640.5	GBp	TRQX	0XL5100000000000346LOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:33	BST	410	640.3	GBp	XLON	0XL5400000000000346M9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:36	BST	586	640.3	GBp	XLON	0XL5400000000000346M9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:36	BST	627	640.2	GBp	TRQX	0XL5100000000000346LOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:36	BST	132	640.2	GBp	BATE	0XL5A00000000000346ME7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:24:37	BST	2527	640.1	GBp	CHIX	0XL5700000000000346MFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:25:07	BST	567	640.5	GBp	XLON	0XL5400000000000346MB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:25:15	BST	831	640.5	GBp	XLON	0XL5400000000000346MB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:25:23	BST	311	640.4	GBp	BATE	0XL5A00000000000346MH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:25:23	BST	581	640.4	GBp	CHIX	0XL5700000000000346MHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:25:24	BST	573	640.3	GBp	XLON	0XL5400000000000346MBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:25:27	BST	1961	640.2	GBp	CHIX	0XL5700000000000346MHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:25:59	BST	424	640.4	GBp	BATE	0XL5A00000000000346MIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:25:59	BST	991	640.4	GBp	XLON	0XL5400000000000346MCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:26:05	BST	492	640	GBp	TRQX	0XL5100000000000346LRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:26:05	BST	213	640.1	GBp	BATE	0XL5A00000000000346MJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:26:05	BST	1492	640.1	GBp	CHIX	0XL5700000000000346MJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:26:05	BST	835	640	GBp	XLON	0XL5400000000000346MD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:26:05	BST	1832	639.9	GBp	XLON	0XL5400000000000346MD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:26:29	BST	496	640.2	GBp	XLON	0XL5400000000000346MDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:27:07	BST	143	640.5	GBp	TRQX	0XL5100000000000346LU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:27:07	BST	1145	640.5	GBp	XLON	0XL5400000000000346MER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:27:44	BST	1081	640.6	GBp	XLON	0XL5400000000000346MFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:28:12	BST	148	640.6	GBp	BATE	0XL5A00000000000346MOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:28:33	BST	2120	640.8	GBp	XLON	0XL5400000000000346MH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:28:36	BST	607	640.8	GBp	XLON	0XL5400000000000346MH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:28:36	BST	1030	640.8	GBp	XLON	0XL5400000000000346MH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:28:36	BST	655	640.8	GBp	XLON	0XL5400000000000346MH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:29:18	BST	1327	640.8	GBp	XLON	0XL5400000000000346MIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:29:18	BST	273	640.9	GBp	BATE	0XL5A00000000000346MRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:29:18	BST	1308	640.9	GBp	CHIX	0XL5700000000000346MQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:29:18	BST	1846	640.9	GBp	CHIX	0XL5700000000000346MQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:29:18	BST	134	640.9	GBp	BATE	0XL5A00000000000346MRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:29:34	BST	607	640.9	GBp	XLON	0XL5400000000000346MJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:03	BST	1625	640.8	GBp	XLON	0XL5400000000000346MK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:04	BST	1895	640.8	GBp	XLON	0XL5400000000000346MKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:04	BST	209	640.8	GBp	XLON	0XL5400000000000346MKG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:05	BST	3626	640.7	GBp	CHIX	0XL5700000000000346MS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:05	BST	546	640.7	GBp	BATE	0XL5A00000000000346MTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:05	BST	653	640.6	GBp	BATE	0XL5A00000000000346MTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:06	BST	445	640.6	GBp	TRQX	0XL5100000000000346M5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:11	BST	1299	640.6	GBp	XLON	0XL5400000000000346MKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:12	BST	63	640.5	GBp	BATE	0XL5A00000000000346MU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:12	BST	1508	640.5	GBp	CHIX	0XL5700000000000346MSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:13	BST	1680	640.5	GBp	XLON	0XL5400000000000346ML2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:14	BST	561	640.4	GBp	BATE	0XL5A00000000000346MU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:14	BST	135	640.4	GBp	BATE	0XL5A00000000000346MUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:14	BST	3730	640.4	GBp	CHIX	0XL5700000000000346MSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:14	BST	470	640.4	GBp	XLON	0XL5400000000000346ML6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:14	BST	260	640.4	GBp	BATE	0XL5A00000000000346MUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:14	BST	654	640.4	GBp	TRQX	0XL5100000000000346M62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:34	BST	121	640.5	GBp	XLON	0XL5400000000000346MN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:34	BST	499	640.5	GBp	XLON	0XL5400000000000346MN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:35	BST	690	640.4	GBp	XLON	0XL5400000000000346MN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:35	BST	1685	640.3	GBp	CHIX	0XL5700000000000346MTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:36	BST	800	640.3	GBp	CHIX	0XL5700000000000346MTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:36	BST	206	640.3	GBp	BATE	0XL5A00000000000346MVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:36	BST	642	640.3	GBp	TRQX	0XL5100000000000346M6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:57	BST	216	640.4	GBp	TRQX	0XL5100000000000346M78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:57	BST	718	640.3	GBp	XLON	0XL5400000000000346MNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:58	BST	91	640.3	GBp	XLON	0XL5400000000000346MNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:59	BST	567	640.2	GBp	TRQX	0XL5100000000000346M7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:30:59	BST	389	640.2	GBp	BATE	0XL5A00000000000346N0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:31:11	BST	693	640.1	GBp	XLON	0XL5400000000000346MOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:31:11	BST	281	640.1	GBp	BATE	0XL5A00000000000346N1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:31:27	BST	497	640	GBp	TRQX	0XL5100000000000346M8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:31:27	BST	258	640	GBp	BATE	0XL5A00000000000346N25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:31:27	BST	4691	640	GBp	CHIX	0XL5700000000000346MVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:31:27	BST	797	640	GBp	XLON	0XL5400000000000346MOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:31:27	BST	901	639.9	GBp	XLON	0XL5400000000000346MOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:31:27	BST	241	639.9	GBp	BATE	0XL5A00000000000346N26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:31:34	BST	557	639.8	GBp	TRQX	0XL5100000000000346M8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:31:34	BST	404	639.7	GBp	XLON	0XL5400000000000346MPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:31:34	BST	2334	639.7	GBp	CHIX	0XL5700000000000346N0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:33:24	BST	2050	640.5	GBp	XLON	0XL5400000000000346MTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:33:25	BST	437	640.4	GBp	BATE	0XL5A00000000000346N7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:33:25	BST	583	640.4	GBp	XLON	0XL5400000000000346MTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:33:25	BST	136	640.3	GBp	TRQX	0XL5100000000000346MD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:33:25	BST	1022	640.3	GBp	XLON	0XL5400000000000346MTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:34:28	BST	340	640.7	GBp	XLON	0XL5400000000000346N06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:35:11	BST	4167	640.7	GBp	CHIX	0XL5700000000000346NAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:35:11	BST	607	640.7	GBp	XLON	0XL5400000000000346N21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:35:11	BST	655	640.7	GBp	XLON	0XL5400000000000346N22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:35:14	BST	2822	640.6	GBp	XLON	0XL5400000000000346N26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:35:14	BST	637	640.6	GBp	TRQX	0XL5100000000000346MHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:35:14	BST	717	640.6	GBp	BATE	0XL5A00000000000346NDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:35:14	BST	3606	640.5	GBp	CHIX	0XL5700000000000346NAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:35:14	BST	1392	640.5	GBp	CHIX	0XL5700000000000346NAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:35:14	BST	607	640.5	GBp	XLON	0XL5400000000000346N27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:35:14	BST	1450	640.5	GBp	XLON	0XL5400000000000346N29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:35:14	BST	655	640.5	GBp	XLON	0XL5400000000000346N28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:35:14	BST	346	640.6	GBp	XLON	0XL5400000000000346N2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:35:19	BST	183	640.4	GBp	BATE	0XL5A00000000000346NE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:35:19	BST	285	640.4	GBp	TRQX	0XL5100000000000346MI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:35:21	BST	539	640.3	GBp	BATE	0XL5A00000000000346NEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:35:21	BST	1093	640.3	GBp	XLON	0XL5400000000000346N2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:36:00	BST	970	640.6	GBp	XLON	0XL5400000000000346N45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:36:00	BST	590	640.6	GBp	BATE	0XL5A00000000000346NGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:36:02	BST	498	640.4	GBp	BATE	0XL5A00000000000346NH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:36:44	BST	599	640.7	GBp	XLON	0XL5400000000000346N60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:36:44	BST	655	640.7	GBp	XLON	0XL5400000000000346N61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:36:44	BST	634	640.7	GBp	XLON	0XL5400000000000346N62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:37:11	BST	1041	641.1	GBp	TRQX	0XL5100000000000346MN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:37:11	BST	572	641	GBp	BATE	0XL5A00000000000346NKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:37:52	BST	6619	640.9	GBp	XLON	0XL5400000000000346N9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:37:52	BST	463	641.2	GBp	XLON	0XL5400000000000346N9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:38:13	BST	3000	640.9	GBp	CHIX	0XL5700000000000346NIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:38:13	BST	838	640.9	GBp	XLON	0XL5400000000000346NB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:38:13	BST	701	640.9	GBp	CHIX	0XL5700000000000346NIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:38:13	BST	152	640.8	GBp	BATE	0XL5A00000000000346NMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:38:13	BST	941	640.8	GBp	XLON	0XL5400000000000346NB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:39:23	BST	918	641.2	GBp	XLON	0XL5400000000000346NDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:39:23	BST	567	641.2	GBp	BATE	0XL5A00000000000346NQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:39:23	BST	583	641.2	GBp	TRQX	0XL5100000000000346MRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:39:23	BST	683	641.2	GBp	BATE	0XL5A00000000000346NQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:39:25	BST	94	641.1	GBp	CHIX	0XL5700000000000346NLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:39:25	BST	1790	641.1	GBp	XLON	0XL5400000000000346NDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:39:25	BST	666	641	GBp	TRQX	0XL5100000000000346MRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:39:26	BST	2172	640.9	GBp	CHIX	0XL5700000000000346NLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:39:27	BST	182	640.8	GBp	BATE	0XL5A00000000000346NQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:39:31	BST	371	640.7	GBp	BATE	0XL5A00000000000346NQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:39:31	BST	1619	640.7	GBp	TRQX	0XL5100000000000346MRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:39:31	BST	2661	640.7	GBp	XLON	0XL5400000000000346NE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:39:31	BST	454	640.7	GBp	XLON	0XL5400000000000346NE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:39:31	BST	2844	640.7	GBp	CHIX	0XL5700000000000346NLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:39:52	BST	428	640.9	GBp	XLON	0XL5400000000000346NFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:39:52	BST	392	640.9	GBp	BATE	0XL5A00000000000346NT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:41:46	BST	279	641.2	GBp	BATE	0XL5A00000000000346O0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:42:12	BST	2880	641.2	GBp	XLON	0XL5400000000000346NL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:42:13	BST	2960	641.2	GBp	XLON	0XL5400000000000346NLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:42:31	BST	1870	641.2	GBp	XLON	0XL5400000000000346NMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:42:35	BST	2795	641.1	GBp	XLON	0XL5400000000000346NMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:42:35	BST	534	641	GBp	XLON	0XL5400000000000346NMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:42:35	BST	438	641	GBp	BATE	0XL5A00000000000346O2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:42:50	BST	468	641	GBp	XLON	0XL5400000000000346NNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:43:18	BST	817	641	GBp	XLON	0XL5400000000000346NOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:43:44	BST	963	640.9	GBp	XLON	0XL5400000000000346NP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:43:44	BST	409	640.9	GBp	BATE	0XL5A00000000000346O5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:43:45	BST	772	640.8	GBp	TRQX	0XL5100000000000346N5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:43:45	BST	1067	640.8	GBp	XLON	0XL5400000000000346NPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:43:45	BST	272	640.8	GBp	BATE	0XL5A00000000000346O5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:43:45	BST	1409	640.8	GBp	CHIX	0XL5700000000000346O0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:43:45	BST	489	640.7	GBp	XLON	0XL5400000000000346NPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:43:45	BST	1191	640.7	GBp	BATE	0XL5A00000000000346O5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:45:01	BST	1299	641	GBp	XLON	0XL5400000000000346NRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:45:01	BST	55	641	GBp	XLON	0XL5400000000000346NRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:45:11	BST	1971	640.9	GBp	XLON	0XL5400000000000346NSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:45:26	BST	1470	641.1	GBp	XLON	0XL5400000000000346NTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:45:26	BST	718	641.1	GBp	TRQX	0XL5100000000000346N9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:45:28	BST	1045	641	GBp	XLON	0XL5400000000000346NTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:45:44	BST	879	640.9	GBp	BATE	0XL5A00000000000346O9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:45:44	BST	254	640.9	GBp	TRQX	0XL5100000000000346NAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:45:44	BST	379	640.9	GBp	TRQX	0XL5100000000000346NAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:45:45	BST	1799	640.8	GBp	XLON	0XL5400000000000346NU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:45:45	BST	630	640.8	GBp	BATE	0XL5A00000000000346O9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:14	BST	347	641	GBp	BATE	0XL5A00000000000346OAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:27	BST	986	640.8	GBp	XLON	0XL5400000000000346NV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:28	BST	271	640.7	GBp	BATE	0XL5A00000000000346OAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:38	BST	623	640.6	GBp	BATE	0XL5A00000000000346OB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:38	BST	1080	640.6	GBp	XLON	0XL5400000000000346NVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:38	BST	3733	640.6	GBp	CHIX	0XL5700000000000346O5V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:38	BST	1270	640.6	GBp	TRQX	0XL5100000000000346NDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:39	BST	299	640.5	GBp	TRQX	0XL5100000000000346NDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:39	BST	1536	640.5	GBp	XLON	0XL5400000000000346NVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:39	BST	1589	640.5	GBp	CHIX	0XL5700000000000346O62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:40	BST	118	640.4	GBp	BATE	0XL5A00000000000346OBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:41	BST	2293	640.3	GBp	CHIX	0XL5700000000000346O68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:41	BST	115	640.3	GBp	BATE	0XL5A00000000000346OBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:41	BST	451	640.3	GBp	TRQX	0XL5100000000000346NDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:41	BST	714	640.3	GBp	XLON	0XL5400000000000346NVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:49	BST	386	640.3	GBp	XLON	0XL5400000000000346NVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:49	BST	87	640.2	GBp	BATE	0XL5A00000000000346OBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:49	BST	112	640.1	GBp	BATE	0XL5A00000000000346OBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:49	BST	598	640.1	GBp	CHIX	0XL5700000000000346O6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:50	BST	323	640.1	GBp	TRQX	0XL5100000000000346NDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:51	BST	428	639.9	GBp	CHIX	0XL5700000000000346O6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:46:59	BST	79	640	GBp	BATE	0XL5A00000000000346OC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:47:01	BST	874	640.1	GBp	XLON	0XL5400000000000346O0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:47:03	BST	64	640	GBp	BATE	0XL5A00000000000346OCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:47:08	BST	471	640	GBp	XLON	0XL5400000000000346O0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:47:08	BST	66	640	GBp	BATE	0XL5A00000000000346OCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:47:11	BST	60	639.9	GBp	CHIX	0XL5700000000000346O7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:47:17	BST	385	639.9	GBp	XLON	0XL5400000000000346O11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:47:18	BST	99	639.9	GBp	BATE	0XL5A00000000000346OCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:47:19	BST	25	639.9	GBp	BATE	0XL5A00000000000346OCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:47:24	BST	472	640	GBp	XLON	0XL5400000000000346O1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:02	BST	103	640	GBp	BATE	0XL5A00000000000346OEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:02	BST	918	640	GBp	XLON	0XL5400000000000346O34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:06	BST	140	639.8	GBp	BATE	0XL5A00000000000346OEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:06	BST	806	639.8	GBp	XLON	0XL5400000000000346O3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:06	BST	293	639.8	GBp	TRQX	0XL5100000000000346NG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:06	BST	869	639.7	GBp	XLON	0XL5400000000000346O3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:06	BST	154	639.7	GBp	BATE	0XL5A00000000000346OEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:23	BST	171	640	GBp	BATE	0XL5A00000000000346OFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:23	BST	434	640	GBp	XLON	0XL5400000000000346O4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:29	BST	101	639.9	GBp	BATE	0XL5A00000000000346OFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:32	BST	513	639.8	GBp	XLON	0XL5400000000000346O4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:55	BST	477	639.6	GBp	CHIX	0XL5700000000000346OBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:55	BST	151	639.6	GBp	BATE	0XL5A00000000000346OGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:55	BST	649	639.6	GBp	XLON	0XL5400000000000346O5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:55	BST	126	639.6	GBp	TRQX	0XL5100000000000346NI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:55	BST	199	639.6	GBp	XLON	0XL5400000000000346O5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:55	BST	20	639.6	GBp	TRQX	0XL5100000000000346NI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:56	BST	277	639.5	GBp	TRQX	0XL5100000000000346NI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:56	BST	92	639.5	GBp	BATE	0XL5A00000000000346OGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:56	BST	248	639.5	GBp	CHIX	0XL5700000000000346OBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:56	BST	1050	639.5	GBp	XLON	0XL5400000000000346O5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:57	BST	428	639.4	GBp	CHIX	0XL5700000000000346OBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:57	BST	73	639.4	GBp	BATE	0XL5A00000000000346OGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:58	BST	513	639.3	GBp	XLON	0XL5400000000000346O5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:48:58	BST	185	639.3	GBp	TRQX	0XL5100000000000346NI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:49:07	BST	285	639.2	GBp	CHIX	0XL5700000000000346OCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:49:07	BST	151	639.2	GBp	BATE	0XL5A00000000000346OHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:49:07	BST	396	639.2	GBp	XLON	0XL5400000000000346O6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:49:07	BST	354	639.2	GBp	TRQX	0XL5100000000000346NIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:49:07	BST	65	639.2	GBp	BATE	0XL5A00000000000346OHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:49:18	BST	83	639.2	GBp	BATE	0XL5A00000000000346OHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:49:18	BST	850	639.2	GBp	XLON	0XL5400000000000346O6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:50:14	BST	177	639.2	GBp	BATE	0XL5A00000000000346OKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:50:14	BST	450	639.2	GBp	XLON	0XL5400000000000346O9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:50:14	BST	109	639.2	GBp	BATE	0XL5A00000000000346OKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:50:14	BST	601	639.1	GBp	CHIX	0XL5700000000000346OGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:50:14	BST	1018	639.1	GBp	XLON	0XL5400000000000346O9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:50:14	BST	341	639.1	GBp	XLON	0XL5400000000000346O9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:50:14	BST	1809	639	GBp	XLON	0XL5400000000000346O9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:50:15	BST	191	639	GBp	BATE	0XL5A00000000000346OKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:50:17	BST	181	639	GBp	BATE	0XL5A00000000000346OKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:50:17	BST	26	639	GBp	BATE	0XL5A00000000000346OL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:50:17	BST	363	638.9	GBp	CHIX	0XL5700000000000346OGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:50:18	BST	299	638.9	GBp	TRQX	0XL5100000000000346NLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:50:18	BST	80	638.9	GBp	BATE	0XL5A00000000000346OL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:50:18	BST	16	638.9	GBp	TRQX	0XL5100000000000346NLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:51:29	BST	1463	639.2	GBp	XLON	0XL5400000000000346OCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:51:29	BST	648	639.2	GBp	CHIX	0XL5700000000000346OJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:51:29	BST	1419	639.1	GBp	XLON	0XL5400000000000346OCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:51:30	BST	274	639.1	GBp	BATE	0XL5A00000000000346OO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:51:30	BST	41	639.1	GBp	BATE	0XL5A00000000000346OO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:52:27	BST	1893	639.5	GBp	XLON	0XL5400000000000346OF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:52:51	BST	446	639.4	GBp	BATE	0XL5A00000000000346OR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:52:51	BST	84	639.4	GBp	CHIX	0XL5700000000000346ON8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:53:04	BST	5849	639.3	GBp	XLON	0XL5400000000000346OGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:53:04	BST	143	639.3	GBp	BATE	0XL5A00000000000346ORN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:53:24	BST	935	639.2	GBp	CHIX	0XL5700000000000346OOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:53:43	BST	291	639.3	GBp	XLON	0XL5400000000000346OIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:53:43	BST	522	639.3	GBp	XLON	0XL5400000000000346OIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:53:59	BST	157	639.2	GBp	TRQX	0XL5100000000000346NTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:53:59	BST	87	639.2	GBp	BATE	0XL5A00000000000346OU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:53:59	BST	881	639.2	GBp	XLON	0XL5400000000000346OJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:53:59	BST	429	639.1	GBp	BATE	0XL5A00000000000346OU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:53:59	BST	520	639.1	GBp	XLON	0XL5400000000000346OJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:54:04	BST	145	639	GBp	TRQX	0XL5100000000000346NU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:54:04	BST	387	639	GBp	BATE	0XL5A00000000000346OUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:54:04	BST	639	639	GBp	XLON	0XL5400000000000346OJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:54:04	BST	797	639	GBp	CHIX	0XL5700000000000346OQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:54:45	BST	556	639.1	GBp	XLON	0XL5400000000000346OMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:55:15	BST	1586	639.4	GBp	XLON	0XL5400000000000346ONT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:55:16	BST	82	639.3	GBp	BATE	0XL5A00000000000346P1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:55:16	BST	322	639.3	GBp	CHIX	0XL5700000000000346OTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:55:20	BST	84	639.2	GBp	BATE	0XL5A00000000000346P1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:55:47	BST	585	639.2	GBp	TRQX	0XL5100000000000346O21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:55:56	BST	1285	639.1	GBp	CHIX	0XL5700000000000346OUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:55:56	BST	561	639.1	GBp	BATE	0XL5A00000000000346P2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:55:56	BST	700	639.1	GBp	XLON	0XL5400000000000346OPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:55:58	BST	2020	639	GBp	XLON	0XL5400000000000346OPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:56:02	BST	1358	638.9	GBp	CHIX	0XL5700000000000346OVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:56:02	BST	471	638.9	GBp	BATE	0XL5A00000000000346P2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:56:06	BST	573	638.9	GBp	BATE	0XL5A00000000000346P2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:56:06	BST	194	638.9	GBp	TRQX	0XL5100000000000346O2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:56:06	BST	1271	638.8	GBp	CHIX	0XL5700000000000346OVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:56:06	BST	286	638.8	GBp	BATE	0XL5A00000000000346P2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:56:06	BST	1249	638.9	GBp	XLON	0XL5400000000000346OQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:56:06	BST	1035	638.9	GBp	XLON	0XL5400000000000346OQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:56:42	BST	1047	639.1	GBp	XLON	0XL5400000000000346ORP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:56:59	BST	176	639	GBp	CHIX	0XL5700000000000346P20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:57:03	BST	1292	639	GBp	XLON	0XL5400000000000346OSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:57:03	BST	59	639	GBp	XLON	0XL5400000000000346OSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:57:03	BST	128	639	GBp	BATE	0XL5A00000000000346P4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:57:08	BST	370	638.9	GBp	BATE	0XL5A00000000000346P53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:57:08	BST	489	638.9	GBp	XLON	0XL5400000000000346OSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:57:29	BST	1552	638.8	GBp	XLON	0XL5400000000000346OTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:57:29	BST	366	638.8	GBp	BATE	0XL5A00000000000346P5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	08:57:29	BST	396	638.8	GBp	CHIX	0XL5700000000000346P3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:01:01	BST	61	639.7	GBp	CHIX	0XL5700000000000346PCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:01:01	BST	303	639.7	GBp	CHIX	0XL5700000000000346PCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:01:01	BST	80	639.6	GBp	BATE	0XL5A00000000000346PG3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:01:01	BST	1800	639.6	GBp	BATE	0XL5A00000000000346PG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:01:01	BST	291	639.6	GBp	BATE	0XL5A00000000000346PG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:01:09	BST	1060	639.8	GBp	XLON	0XL5400000000000346P5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:01:09	BST	1453	639.8	GBp	XLON	0XL5400000000000346P5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:01:19	BST	927	639.5	GBp	BATE	0XL5A00000000000346PGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:01:19	BST	1595	639.5	GBp	CHIX	0XL5700000000000346PDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:01:19	BST	529	639.5	GBp	XLON	0XL5400000000000346P64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:01:19	BST	911	639.5	GBp	TRQX	0XL5100000000000346OFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:01:19	BST	778	639.4	GBp	XLON	0XL5400000000000346P65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:01:20	BST	169	639.4	GBp	XLON	0XL5400000000000346P67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:01:23	BST	875	639.4	GBp	XLON	0XL5400000000000346P69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:02:16	BST	1146	639.3	GBp	XLON	0XL5400000000000346P8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:02:16	BST	667	639.3	GBp	TRQX	0XL5100000000000346OHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:02:16	BST	3300	639.2	GBp	CHIX	0XL5700000000000346PG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:02:16	BST	269	639.3	GBp	BATE	0XL5A00000000000346PK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:02:16	BST	1164	639.2	GBp	XLON	0XL5400000000000346P8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:02:17	BST	307	639.2	GBp	BATE	0XL5A00000000000346PK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:02:17	BST	431	639.3	GBp	TRQX	0XL5100000000000346OHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:02:19	BST	212	639.1	GBp	BATE	0XL5A00000000000346PL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:02:19	BST	1139	639.1	GBp	XLON	0XL5400000000000346P91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:02:19	BST	277	639.1	GBp	XLON	0XL5400000000000346P92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:02:45	BST	681	639.3	GBp	XLON	0XL5400000000000346P9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:02:45	BST	297	639.3	GBp	TRQX	0XL5100000000000346OJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:02:45	BST	230	639.3	GBp	BATE	0XL5A00000000000346PNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:04:16	BST	75	639.30	GBp	BATE	0XL5A00000000000346Q7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:04:16	BST	381	639.30	GBp	BATE	0XL5A00000000000346Q7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:04:16	BST	2894	639.30	GBp	XLON	0XL5400000000000346PCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:04:16	BST	211	639.30	GBp	TRQX	0XL5100000000000346OM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:04:16	BST	991	639.30	GBp	XLON	0XL5400000000000346PD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:04:16	BST	331	639.20	GBp	XLON	0XL5400000000000346PD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:04:16	BST	162	639.20	GBp	CHIX	0XL5700000000000346PL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:04:16	BST	1101	639.20	GBp	XLON	0XL5400000000000346PD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:05:34	BST	292	639.40	GBp	TRQX	0XL5100000000000346OP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:05:34	BST	132	639.40	GBp	BATE	0XL5A00000000000346QB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:05:34	BST	200	639.40	GBp	BATE	0XL5A00000000000346QB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:05:36	BST	1006	639.40	GBp	XLON	0XL5400000000000346PGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:05:36	BST	607	639.40	GBp	XLON	0XL5400000000000346PGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:05:36	BST	655	639.40	GBp	XLON	0XL5400000000000346PGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:05:36	BST	1484	639.40	GBp	XLON	0XL5400000000000346PGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:05:36	BST	439	639.40	GBp	XLON	0XL5400000000000346PH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:05:36	BST	607	639.40	GBp	XLON	0XL5400000000000346PGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:06:15	BST	1065	639.50	GBp	XLON	0XL540000000000346PI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:06:15	BST	607	639.50	GBp	XLON	0XL540000000000346PI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:06:16	BST	667	639.40	GBp	CHIX	0XL5700000000000346PPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:06:16	BST	206	639.40	GBp	BATE	0XL5A00000000000346QCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:06:16	BST	799	639.40	GBp	XLON	0XL540000000000346PI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:06:18	BST	534	639.40	GBp	BATE	0XL5A00000000000346QCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:07:49	BST	356	640.00	GBp	TRQX	0XL5100000000000346OSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:07:49	BST	3000	640.00	GBp	XLON	0XL540000000000346PL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:07:49	BST	3000	640.00	GBp	XLON	0XL540000000000346PL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:07:49	BST	826	640.00	GBp	XLON	0XL540000000000346PL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:08:05	BST	784	639.90	GBp	XLON	0XL540000000000346PLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:08:11	BST	337	639.90	GBp	TRQX	0XL5100000000000346OTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:08:13	BST	995	639.80	GBp	XLON	0XL5400000000000346PLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:08:24	BST	181	639.90	GBp	TRQX	0XL5100000000000346OUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:08:25	BST	186	639.90	GBp	TRQX	0XL5100000000000346OUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:08:27	BST	198	639.90	GBp	TRQX	0XL5100000000000346OUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:08:28	BST	119	639.90	GBp	TRQX	0XL5100000000000346OUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:09:03	BST	213	640.60	GBp	BATE	0XL5A00000000000346QJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:09:23	BST	972	640.50	GBp	CHIX	0XL5700000000000346Q14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:09:23	BST	576	640.50	GBp	BATE	0XL5A00000000000346QK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:09:23	BST	1591	640.50	GBp	XLON	0XL5400000000000346POB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:09:23	BST	98	640.50	GBp	TRQX	0XL5100000000000346P06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:10:31	BST	1286	640.80	GBp	BATE	0XL5A00000000000346QME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:10:31	BST	188	640.80	GBp	BATE	0XL5A00000000000346QMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:10:32	BST	1009	640.70	GBp	XLON	0XL5400000000000346PQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:10:32	BST	1209	640.70	GBp	CHIX	0XL5700000000000346Q3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:10:32	BST	1120	640.70	GBp	XLON	0XL5400000000000346PQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:10:32	BST	221	640.70	GBp	TRQX	0XL5100000000000346P3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:10:32	BST	189	640.70	GBp	BATE	0XL5A00000000000346QMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:10:34	BST	537	640.60	GBp	BATE	0XL5A00000000000346QMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:10:37	BST	349	640.70	GBp	XLON	0XL5400000000000346PQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:10:37	BST	607	640.70	GBp	XLON	0XL5400000000000346PQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:10:37	BST	821	640.70	GBp	XLON	0XL5400000000000346PQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:10:37	BST	655	640.70	GBp	XLON	0XL5400000000000346PQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:10:37	BST	444	640.70	GBp	XLON	0XL5400000000000346PQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:10:37	BST	190	640.70	GBp	XLON	0XL5400000000000346PQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:10:37	BST	158	640.70	GBp	XLON	0XL5400000000000346PQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:10:37	BST	1027	640.70	GBp	XLON	0XL5400000000000346PQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:11:51	BST	369	640.60	GBp	BATE	0XL5A00000000000346QOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:11:51	BST	302	640.60	GBp	TRQX	0XL5100000000000346P6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:11:51	BST	5278	640.60	GBp	XLON	0XL5400000000000346PSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:11:51	BST	597	640.60	GBp	XLON	0XL5400000000000346PSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:11:56	BST	3039	640.50	GBp	CHIX	0XL5700000000000346Q7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:11:56	BST	85	640.50	GBp	TRQX	0XL5100000000000346P6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:11:56	BST	412	640.50	GBp	BATE	0XL5A00000000000346QOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:11:56	BST	565	640.50	GBp	XLON	0XL5400000000000346PSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:12:06	BST	306	640.40	GBp	BATE	0XL5A00000000000346QP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:12:06	BST	326	640.40	GBp	TRQX	0XL5100000000000346P6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:12:06	BST	139	640.40	GBp	XLON	0XL5400000000000346PTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:12:06	BST	998	640.40	GBp	XLON	0XL5400000000000346PTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:12:37	BST	387	640.30	GBp	XLON	0XL540000000000346PU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:12:37	BST	316	640.30	GBp	BATE	0XL5A00000000000346QPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:12:37	BST	97	640.30	GBp	TRQX	0XL5100000000000346P76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:12:37	BST	2788	640.30	GBp	CHIX	0XL5700000000000346Q94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:12:55	BST	1274	640.20	GBp	BATE	0XL5A00000000000346QQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:12:55	BST	3025	640.20	GBp	CHIX	0XL5700000000000346QA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:12:55	BST	83	640.20	GBp	TRQX	0XL5100000000000346P81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:12:55	BST	163	640.20	GBp	XLON	0XL5400000000000346PV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:12:55	BST	998	640.20	GBp	XLON	0XL5400000000000346PV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:14:36	BST	717	640.70	GBp	BATE	0XL5A00000000000346R01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:15:55	BST	347	641.20	GBp	TRQX	0XL5100000000000346PDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:15:55	BST	202	641.20	GBp	BATE	0XL5A00000000000346R23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:16:16	BST	1042	641.40	GBp	XLON	0XL5400000000000346Q7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:16:19	BST	1526	641.40	GBp	XLON	0XL5400000000000346Q7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:16:19	BST	607	641.40	GBp	XLON	0XL5400000000000346Q7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:16:19	BST	1014	641.40	GBp	XLON	0XL5400000000000346Q80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:16:40	BST	536	641.40	GBp	TRQX	0XL5100000000000346PG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:17:03	BST	311	641.40	GBp	TRQX	0XL5100000000000346PGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:17:03	BST	69	641.40	GBp	TRQX	0XL5100000000000346PGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:17:15	BST	177	641.40	GBp	TRQX	0XL5100000000000346PGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:17:16	BST	38	641.40	GBp	TRQX	0XL5100000000000346PGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:17:31	BST	219	641.30	GBp	TRQX	0XL5100000000000346PHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:17:31	BST	538	641.30	GBp	CHIX	0XL5700000000000346QM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:17:31	BST	2102	641.30	GBp	XLON	0XL5400000000000346QAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:17:31	BST	2078	641.30	GBp	XLON	0XL5400000000000346QAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:17:31	BST	850	641.30	GBp	XLON	0XL5400000000000346QAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:17:31	BST	360	641.30	GBp	BATE	0XL5A00000000000346R7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:17:31	BST	712	641.20	GBp	BATE	0XL5A00000000000346R7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:17:32	BST	428	641.30	GBp	XLON	0XL5400000000000346QAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:17:32	BST	607	641.30	GBp	XLON	0XL5400000000000346QAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:17:32	BST	655	641.30	GBp	XLON	0XL5400000000000346QB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:17:32	BST	634	641.30	GBp	XLON	0XL5400000000000346QB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:17:32	BST	1026	641.30	GBp	XLON	0XL5400000000000346QB2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:17:32	BST	1559	641.30	GBp	XLON	0XL5400000000000346QB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:17:32	BST	1728	641.30	GBp	XLON	0XL5400000000000346QB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:17:32	BST	634	641.30	GBp	XLON	0XL5400000000000346QB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:17:32	BST	391	641.30	GBp	XLON	0XL5400000000000346QB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:17:32	BST	194	641.30	GBp	XLON	0XL5400000000000346QB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:17:42	BST	878	641.10	GBp	XLON	0XL5400000000000346QBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:17:42	BST	143	641.10	GBp	BATE	0XL5A00000000000346R84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:17:42	BST	3138	641.10	GBp	CHIX	0XL5700000000000346QMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:17:42	BST	744	641.10	GBp	CHIX	0XL5700000000000346QMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:17:48	BST	395	641.10	GBp	XLON	0XL5400000000000346QC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:18:09	BST	1644	641.00	GBp	XLON	0XL5400000000000346QCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:18:09	BST	301	641.00	GBp	TRQX	0XL5100000000000346PIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:18:09	BST	638	641.00	GBp	BATE	0XL5A00000000000346R9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:18:09	BST	745	640.90	GBp	BATE	0XL5A00000000000346R9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:18:09	BST	1658	640.90	GBp	XLON	0XL5400000000000346QCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:18:09	BST	2438	640.90	GBp	CHIX	0XL5700000000000346QP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:19:53	BST	5922	640.90	GBp	XLON	0XL5400000000000346QH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:19:53	BST	514	640.90	GBp	BATE	0XL5A00000000000346REQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:19:53	BST	280	640.90	GBp	XLON	0XL5400000000000346QH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:20:00	BST	103	640.90	GBp	XLON	0XL5400000000000346QHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:20:17	BST	387	640.80	GBp	XLON	0XL5400000000000346QIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:20:17	BST	127	640.80	GBp	TRQX	0XL5100000000000346PO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:20:17	BST	245	640.80	GBp	XLON	0XL5400000000000346QIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:20:18	BST	872	640.80	GBp	CHIX	0XL5700000000000346R0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:20:18	BST	2439	640.80	GBp	CHIX	0XL5700000000000346R0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:20:18	BST	487	640.80	GBp	BATE	0XL5A00000000000346RG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:20:18	BST	701	640.70	GBp	XLON	0XL5400000000000346QJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:20:18	BST	1145	640.70	GBp	BATE	0XL5A00000000000346RGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:20:19	BST	486	640.70	GBp	XLON	0XL5400000000000346QJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:20:53	BST	451	640.90	GBp	TRQX	0XL5100000000000346PQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:21:02	BST	1039	640.80	GBp	XLON	0XL5400000000000346QLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:21:02	BST	183	640.70	GBp	BATE	0XL5A00000000000346RIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:21:18	BST	1346	640.60	GBp	CHIX	0XL5700000000000346R3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:21:18	BST	307	640.70	GBp	TRQX	0XL5100000000000346PR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:21:18	BST	963	640.70	GBp	XLON	0XL5400000000000346QMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:21:18	BST	182	640.60	GBp	TRQX	0XL5100000000000346PR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:21:18	BST	1962	640.60	GBp	XLON	0XL5400000000000346QMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:21:18	BST	165	640.50	GBp	BATE	0XL5A00000000000346RK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:21:18	BST	330	640.50	GBp	TRQX	0XL5100000000000346PRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:21:29	BST	133	640.40	GBp	BATE	0XL5A00000000000346RKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:21:31	BST	51	640.40	GBp	BATE	0XL5A00000000000346RKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:22:24	BST	1706	640.60	GBp	XLON	0XL5400000000000346QQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:23:23	BST	712	640.60	GBp	CHIX	0XL5700000000000346RAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:24:40	BST	1138	640.80	GBp	BATE	0XL5A00000000000346RSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:24:40	BST	2014	640.90	GBp	XLON	0XL5400000000000346R0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:24:40	BST	607	640.90	GBp	XLON	0XL5400000000000346R0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:24:40	BST	655	640.90	GBp	XLON	0XL5400000000000346R0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:24:40	BST	1039	640.90	GBp	XLON	0XL5400000000000346R0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:24:40	BST	358	640.90	GBp	XLON	0XL5400000000000346R0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:24:40	BST	655	640.90	GBp	XLON	0XL5400000000000346R0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:24:40	BST	17	640.90	GBp	XLON	0XL5400000000000346R0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:24:40	BST	14	640.90	GBp	XLON	0XL5400000000000346R0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:24:40	BST	607	640.90	GBp	XLON	0XL5400000000000346R0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:24:40	BST	391	640.90	GBp	XLON	0XL5400000000000346R0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:24:43	BST	607	640.90	GBp	XLON	0XL5400000000000346R0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:24:43	BST	655	640.90	GBp	XLON	0XL5400000000000346R0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:24:43	BST	143	640.90	GBp	XLON	0XL5400000000000346R10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:24:43	BST	139	640.90	GBp	XLON	0XL5400000000000346R11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:24:43	BST	913	640.90	GBp	XLON	0XL5400000000000346R12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:25:02	BST	856	640.70	GBp	XLON	0XL5400000000000346R1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:25:18	BST	679	640.60	GBp	TRQX	0XL5100000000000346Q3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:25:18	BST	497	640.60	GBp	TRQX	0XL5100000000000346Q3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:25:18	BST	243	640.60	GBp	CHIX	0XL5700000000000346RFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:25:18	BST	894	640.60	GBp	BATE	0XL5A00000000000346RUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:25:18	BST	1966	640.60	GBp	XLON	0XL5400000000000346R25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:25:19	BST	100	640.60	GBp	TRQX	0XL5100000000000346Q3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:26:00	BST	508	640.80	GBp	TRQX	0XL5100000000000346Q4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:26:01	BST	158	640.80	GBp	TRQX	0XL5100000000000346Q4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:26:21	BST	291	640.80	GBp	TRQX	0XL5100000000000346Q5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:26:27	BST	737	640.80	GBp	TRQX	0XL5100000000000346Q7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:26:39	BST	246	640.80	GBp	TRQX	0XL5100000000000346Q7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:26:46	BST	607	640.80	GBp	XLON	0XL5400000000000346R5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:26:46	BST	373	640.80	GBp	XLON	0XL5400000000000346R5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:26:46	BST	655	640.80	GBp	XLON	0XL5400000000000346R5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:27:00	BST	575	640.70	GBp	BATE	0XL5A00000000000346S33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:27:00	BST	118	640.70	GBp	BATE	0XL5A00000000000346S32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:27:00	BST	6792	640.70	GBp	XLON	0XL5400000000000346R60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:27:08	BST	399	640.60	GBp	XLON	0XL5400000000000346R6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:27:08	BST	548	640.60	GBp	TRQX	0XL5100000000000346Q9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:27:42	BST	534	640.60	GBp	TRQX	0XL5100000000000346QB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:27:42	BST	935	640.50	GBp	XLON	0XL5400000000000346R7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:27:42	BST	960	640.60	GBp	XLON	0XL5400000000000346R7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:15	BST	192	640.50	GBp	BATE	0XL5A00000000000346S5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:15	BST	58	640.50	GBp	BATE	0XL5A00000000000346S5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:15	BST	907	640.50	GBp	XLON	0XL5400000000000346R8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:25	BST	2219	640.40	GBp	CHIX	0XL5700000000000346RN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:25	BST	876	640.40	GBp	BATE	0XL5A00000000000346S63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:25	BST	4554	640.30	GBp	CHIX	0XL5700000000000346RNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:25	BST	632	640.40	GBp	TRQX	0XL5100000000000346QDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:25	BST	1146	640.30	GBp	BATE	0XL5A00000000000346S64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:25	BST	728	640.30	GBp	TRQX	0XL5100000000000346QDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:25	BST	978	640.40	GBp	XLON	0XL5400000000000346R9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:25	BST	1020	640.30	GBp	XLON	0XL5400000000000346R9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:34	BST	508	640.20	GBp	XLON	0XL5400000000000346RA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:34	BST	309	640.20	GBp	BATE	0XL5A00000000000346S6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:37	BST	1048	640.10	GBp	CHIX	0XL5700000000000346RO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:46	BST	5064	640.10	GBp	CHIX	0XL5700000000000346ROE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:46	BST	813	640.10	GBp	TRQX	0XL5100000000000346QEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:28:46	BST	343	640.10	GBp	BATE	0XL5A00000000000346S6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:29:00	BST	264	640.00	GBp	BATE	0XL5A00000000000346S7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:29:59	BST	393	640.40	GBp	BATE	0XL5A00000000000346S9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:30:00	BST	633	640.30	GBp	CHIX	0XL5700000000000346RRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:30:01	BST	591	640.40	GBp	XLON	0XL5400000000000346RE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:30:01	BST	607	640.40	GBp	XLON	0XL5400000000000346RE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:30:01	BST	1007	640.40	GBp	XLON	0XL5400000000000346RE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:30:01	BST	303	640.40	GBp	XLON	0XL5400000000000346RE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:30:09	BST	1025	640.20	GBp	XLON	0XL5400000000000346RF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:30:09	BST	851	640.20	GBp	XLON	0XL5400000000000346RF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:30:35	BST	1020	640.10	GBp	CHIX	0XL5700000000000346RTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:30:35	BST	219	640.10	GBp	BATE	0XL5A00000000000346SCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:30:35	BST	763	640.10	GBp	XLON	0XL5400000000000346RGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:30:36	BST	238	640.10	GBp	BATE	0XL5A00000000000346SCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:30:44	BST	70	640.10	GBp	BATE	0XL5A00000000000346SCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:31:04	BST	2273	640.00	GBp	TRQX	0XL5100000000000346QLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:31:04	BST	1433	640.00	GBp	XLON	0XL5400000000000346RI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:31:07	BST	743	639.90	GBp	CHIX	0XL5700000000000346RVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:31:08	BST	1515	639.90	GBp	XLON	0XL5400000000000346RIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:31:08	BST	485	639.90	GBp	BATE	0XL5A00000000000346SE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:31:08	BST	1879	639.80	GBp	TRQX	0XL5100000000000346QM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:31:08	BST	1058	639.80	GBp	CHIX	0XL5700000000000346RVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:31:31	BST	2037	639.80	GBp	XLON	0XL5400000000000346RJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:31:37	BST	163	639.80	GBp	BATE	0XL5A00000000000346SF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:31:37	BST	136	639.80	GBp	TRQX	0XL5100000000000346QN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:31:37	BST	2092	639.80	GBp	TRQX	0XL5100000000000346QN9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:41	BST	1604	639.70	GBp	XLON	0XL5400000000000346RJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:41	BST	231	639.70	GBp	BATE	0XL5A00000000000346SFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:41	BST	541	639.60	GBp	XLON	0XL5400000000000346RJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:41	BST	759	639.60	GBp	CHIX	0XL5700000000000346S19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:42	BST	171	639.60	GBp	BATE	0XL5A00000000000346SFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:49	BST	412	639.50	GBp	XLON	0XL5400000000000346RK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:53	BST	363	639.50	GBp	TRQX	0XL5100000000000346QO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:55	BST	386	639.40	GBp	XLON	0XL5400000000000346RKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:55	BST	3000	639.50	GBp	TRQX	0XL5100000000000346QOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:55	BST	3	639.50	GBp	TRQX	0XL5100000000000346QOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:31:55	BST	1071	639.30	GBp	CHIX	0XL5700000000000346S1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:32:15	BST	122	639.20	GBp	BATE	0XL5A00000000000346SHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:32:15	BST	614	639.20	GBp	TRQX	0XL5100000000000346QOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:32:15	BST	118	639.20	GBp	BATE	0XL5A00000000000346SHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:32:15	BST	430	639.20	GBp	XLON	0XL5400000000000346RLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:32:15	BST	420	639.10	GBp	CHIX	0XL5700000000000346S35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:32:15	BST	509	639.10	GBp	XLON	0XL5400000000000346RLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:32:17	BST	539	639.10	GBp	XLON	0XL5400000000000346RLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:32:22	BST	184	639.10	GBp	BATE	0XL5A00000000000346SIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:32:31	BST	501	639.00	GBp	TRQX	0XL5100000000000346QQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:32:31	BST	145	639.00	GBp	BATE	0XL5A00000000000346SJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:33:17	BST	1001	639.40	GBp	XLON	0XL5400000000000346RP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:33:35	BST	328	639.40	GBp	BATE	0XL5A00000000000346SMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:34:01	BST	418	639.40	GBp	BATE	0XL5A00000000000346SNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:34:02	BST	292	639.40	GBp	XLON	0XL5400000000000346RRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:34:41	BST	760	639.70	GBp	XLON	0XL5400000000000346RT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:34:41	BST	821	639.70	GBp	XLON	0XL5400000000000346RT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:34:41	BST	1042	639.70	GBp	XLON	0XL5400000000000346RT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:34:41	BST	200	639.70	GBp	XLON	0XL5400000000000346RTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:00	BST	250	639.80	GBp	XLON	0XL5400000000000346RTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:00	BST	821	639.80	GBp	XLON	0XL5400000000000346RTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:00	BST	760	639.80	GBp	XLON	0XL5400000000000346RTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:10	BST	2017	639.70	GBp	XLON	0XL5400000000000346RUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:25	BST	1381	639.60	GBp	XLON	0XL5400000000000346RUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:25	BST	213	639.60	GBp	BATE	0XL5A00000000000346SRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:25	BST	236	639.60	GBp	TRQX	0XL5100000000000346QVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:25	BST	627	639.50	GBp	CHIX	0XL5700000000000346SD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:25	BST	586	639.50	GBp	BATE	0XL5A00000000000346SRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:25	BST	1603	639.50	GBp	XLON	0XL5400000000000346RUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:41	BST	587	639.40	GBp	XLON	0XL5400000000000346RVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:41	BST	582	639.40	GBp	TRQX	0XL5100000000000346R0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:35:41	BST	503	639.40	GBp	BATE	0XL5A00000000000346SSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:10	BST	1547	639.30	GBp	CHIX	0XL5700000000000346SGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:10	BST	941	639.30	GBp	XLON	0XL5400000000000346S29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:10	BST	198	639.30	GBp	TRQX	0XL5100000000000346R2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:14	BST	383	639.20	GBp	XLON	0XL5400000000000346S2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:19	BST	320	639.20	GBp	BATE	0XL5A00000000000346SV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:19	BST	1281	639.20	GBp	XLON	0XL5400000000000346S2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:20	BST	669	639.10	GBp	CHIX	0XL5700000000000346SHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:20	BST	928	639.10	GBp	TRQX	0XL5100000000000346R2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:20	BST	557	639.10	GBp	BATE	0XL5A00000000000346SVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:21	BST	139	639.00	GBp	BATE	0XL5A00000000000346SVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:21	BST	1203	639.00	GBp	CHIX	0XL5700000000000346SHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:21	BST	98	638.90	GBp	BATE	0XL5A00000000000346SVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:23	BST	88	638.80	GBp	BATE	0XL5A00000000000346SVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:23	BST	1458	638.80	GBp	CHIX	0XL5700000000000346SHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:23	BST	591	638.80	GBp	XLON	0XL5400000000000346S3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:27	BST	659	638.70	GBp	XLON	0XL5400000000000346S46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:36:36	BST	504	638.60	GBp	XLON	0XL5400000000000346S4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:01	BST	625	638.60	GBp	XLON	0XL5400000000000346S5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:02	BST	1470	638.50	GBp	CHIX	0XL5700000000000346SJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:02	BST	414	638.40	GBp	TRQX	0XL5100000000000346R6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:02	BST	101	638.50	GBp	BATE	0XL5A00000000000346T2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:02	BST	80	638.40	GBp	BATE	0XL5A00000000000346T2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:02	BST	575	638.40	GBp	XLON	0XL5400000000000346S61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:03	BST	113	638.30	GBp	BATE	0XL5A00000000000346T2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:03	BST	1	638.40	GBp	TRQX	0XL5100000000000346R6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:07	BST	893	638.30	GBp	XLON	0XL5400000000000346S6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:10	BST	100	638.30	GBp	BATE	0XL5A00000000000346T32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:13	BST	21	638.30	GBp	BATE	0XL5A00000000000346T36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:21	BST	832	638.20	GBp	XLON	0XL5400000000000346S6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:27	BST	124	638.20	GBp	BATE	0XL5A00000000000346T40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:27	BST	329	638.20	GBp	TRQX	0XL5100000000000346R7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:27	BST	559	638.10	GBp	CHIX	0XL5700000000000346SL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:27	BST	136	638.10	GBp	BATE	0XL5A00000000000346T42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:28	BST	305	638.00	GBp	XLON	0XL5400000000000346S7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:29	BST	160	638.00	GBp	XLON	0XL5400000000000346S7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:29	BST	33	638.00	GBp	XLON	0XL5400000000000346S7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:57	BST	561	638.00	GBp	XLON	0XL5400000000000346S9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:57	BST	416	637.90	GBp	CHIX	0XL5700000000000346SN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:57	BST	292	637.90	GBp	TRQX	0XL5100000000000346R94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:57	BST	480	637.90	GBp	XLON	0XL5400000000000346S9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:37:57	BST	151	638.10	GBp	BATE	0XL5A00000000000346T6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:38:25	BST	1169	638.20	GBp	XLON	0XL5400000000000346SB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:38:26	BST	100	638.10	GBp	CHIX	0XL5700000000000346SOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:38:26	BST	21	638.10	GBp	CHIX	0XL5700000000000346SOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:38:35	BST	403	638.00	GBp	XLON	0XL5400000000000346SBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:38:35	BST	328	638.00	GBp	XLON	0XL5400000000000346SBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:39:56	BST	308	638.00	GBp	BATE	0XL5A00000000000346TBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:39:56	BST	98	638.00	GBp	TRQX	0XL5100000000000346RDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:39:56	BST	2520	638.00	GBp	XLON	0XL5400000000000346SF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:39:56	BST	3960	638.00	GBp	XLON	0XL5400000000000346SF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:40:35	BST	714	637.90	GBp	CHIX	0XL5700000000000346SUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:40:35	BST	1086	637.90	GBp	XLON	0XL5400000000000346SGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:41:34	BST	1044	638.30	GBp	XLON	0XL5400000000000346SIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:41:34	BST	920	638.30	GBp	XLON	0XL5400000000000346SIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:41:34	BST	267	638.30	GBp	XLON	0XL5400000000000346SIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:04	BST	1602	638.50	GBp	XLON	0XL5400000000000346SLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:04	BST	298	638.50	GBp	BATE	0XL5A00000000000346THP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:04	BST	559	638.40	GBp	CHIX	0XL5700000000000346T4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:04	BST	42	638.40	GBp	TRQX	0XL5100000000000346RKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:04	BST	91	638.40	GBp	TRQX	0XL5100000000000346RKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:16	BST	1128	638.30	GBp	XLON	0XL5400000000000346SLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:16	BST	591	638.30	GBp	XLON	0XL5400000000000346SLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:16	BST	68	638.30	GBp	BATE	0XL5A00000000000346TIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:18	BST	2022	638.20	GBp	CHIX	0XL5700000000000346T5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:18	BST	781	638.20	GBp	TRQX	0XL5100000000000346RL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:18	BST	184	638.20	GBp	BATE	0XL5A00000000000346TIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:21	BST	167	638.20	GBp	BATE	0XL5A00000000000346TIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:21	BST	42	638.20	GBp	BATE	0XL5A00000000000346TIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:21	BST	219	638.10	GBp	CHIX	0XL5700000000000346T5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:21	BST	1154	638.10	GBp	XLON	0XL5400000000000346SMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:21	BST	782	638.10	GBp	XLON	0XL5400000000000346SMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:21	BST	218	638.10	GBp	TRQX	0XL5100000000000346RL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:22	BST	569	638.00	GBp	XLON	0XL5400000000000346SMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:22	BST	243	638.00	GBp	BATE	0XL5A00000000000346TIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:28	BST	1490	637.90	GBp	TRQX	0XL5100000000000346RLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:28	BST	3842	637.90	GBp	CHIX	0XL5700000000000346T6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:28	BST	335	637.80	GBp	XLON	0XL5400000000000346SN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:31	BST	567	637.80	GBp	XLON	0XL5400000000000346SNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:55	BST	57	637.70	GBp	XLON	0XL5400000000000346SNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:55	BST	464	637.70	GBp	XLON	0XL5400000000000346SNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:42:55	BST	99	637.70	GBp	BATE	0XL5A00000000000346TK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	09:43:05	BST	10	637.60	GBp	CHIX	0XL5700000000000346T7G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:05	BST	118	637.70	GBp	BATE	0XL5A00000000000346TKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:08	BST	331	637.60	GBp	CHIX	0XL5700000000000346T7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:08	BST	573	637.60	GBp	XLON	0XL5400000000000346SOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:10	BST	69	637.60	GBp	TRQX	0XL5100000000000346RMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:14	BST	465	637.50	GBp	XLON	0XL5400000000000346SP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:14	BST	153	637.50	GBp	BATE	0XL5A00000000000346TKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:20	BST	72	637.40	GBp	BATE	0XL5A00000000000346TL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:23	BST	58	637.40	GBp	BATE	0XL5A00000000000346TL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:23	BST	104	637.40	GBp	TRQX	0XL5100000000000346RNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:23	BST	275	637.40	GBp	CHIX	0XL5700000000000346T8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:23	BST	724	637.40	GBp	XLON	0XL5400000000000346SQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:23	BST	108	637.30	GBp	BATE	0XL5A00000000000346TLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:23	BST	395	637.30	GBp	CHIX	0XL5700000000000346T8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:23	BST	117	637.30	GBp	TRQX	0XL5100000000000346RNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:23	BST	749	637.30	GBp	XLON	0XL5400000000000346SQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:55	BST	333	637.20	GBp	CHIX	0XL5700000000000346TAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:55	BST	446	637.20	GBp	XLON	0XL5400000000000346ST6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:56	BST	155	637.30	GBp	BATE	0XL5A00000000000346TMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:43:56	BST	126	637.20	GBp	BATE	0XL5A00000000000346TN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:44:03	BST	1647	637.10	GBp	XLON	0XL5400000000000346STE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:44:03	BST	253	637.10	GBp	CHIX	0XL5700000000000346TBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:44:03	BST	170	637.10	GBp	TRQX	0XL5100000000000346ROL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:44:03	BST	93	637.10	GBp	BATE	0XL5A00000000000346TNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:44:03	BST	512	637.00	GBp	CHIX	0XL5700000000000346TBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:44:03	BST	106	637.00	GBp	TRQX	0XL5100000000000346ROM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:44:03	BST	473	636.90	GBp	CHIX	0XL5700000000000346TBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:44:06	BST	27	637.00	GBp	TRQX	0XL5100000000000346ROQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:44:13	BST	769	636.90	GBp	XLON	0XL5400000000000346STS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:44:13	BST	94	636.80	GBp	BATE	0XL5A00000000000346TNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:44:13	BST	377	636.70	GBp	TRQX	0XL5100000000000346RP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:44:16	BST	253	636.60	GBp	CHIX	0XL5700000000000346TC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:44:16	BST	562	636.70	GBp	XLON	0XL5400000000000346SU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:44:21	BST	388	636.50	GBp	XLON	0XL5400000000000346SUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:44:21	BST	149	636.40	GBp	TRQX	0XL5100000000000346RPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:45:03	BST	63	636.40	GBp	BATE	0XL5A00000000000346TQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:45:03	BST	529	636.40	GBp	XLON	0XL5400000000000346T05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:45:52	BST	208	636.70	GBp	XLON	0XL5400000000000346T21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:45:54	BST	103	636.60	GBp	BATE	0XL5A00000000000346TSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:46:01	BST	1545	636.40	GBp	XLON	0XL5400000000000346T2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:46:01	BST	434	636.40	GBp	XLON	0XL5400000000000346T2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:47:00	BST	299	636.70	GBp	XLON	0XL5400000000000346T4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:47:00	BST	253	636.70	GBp	BATE	0XL5A00000000000346TVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:47:04	BST	2000	636.70	GBp	XLON	0XL5400000000000346T4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:47:04	BST	3622	636.70	GBp	XLON	0XL5400000000000346T4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:47:04	BST	400	636.70	GBp	XLON	0XL5400000000000346T4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:47:17	BST	229	636.60	GBp	CHIX	0XL5700000000000346TRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:47:17	BST	598	636.60	GBp	XLON	0XL5400000000000346T5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:47:17	BST	397	636.60	GBp	BATE	0XL5A00000000000346U0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:47:37	BST	190	636.50	GBp	BATE	0XL5A00000000000346U23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:47:37	BST	852	636.50	GBp	XLON	0XL5400000000000346T6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:47:51	BST	1122	636.40	GBp	CHIX	0XL5700000000000346TU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:47:51	BST	393	636.40	GBp	TRQX	0XL5100000000000346S2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:47:51	BST	122	636.40	GBp	XLON	0XL5400000000000346T70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:47:51	BST	748	636.40	GBp	XLON	0XL5400000000000346T71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:48:18	BST	1280	636.60	GBp	XLON	0XL5400000000000346T88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:49:07	BST	615	637.40	GBp	XLON	0XL5400000000000346TA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:49:10	BST	33	637.20	GBp	CHIX	0XL5700000000000346U40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:49:10	BST	347	637.20	GBp	CHIX	0XL5700000000000346U41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:49:10	BST	100	637.20	GBp	CHIX	0XL5700000000000346U42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:49:12	BST	132	637.20	GBp	CHIX	0XL5700000000000346U45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:49:14	BST	1529	637.40	GBp	XLON	0XL5400000000000346TAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:49:14	BST	615	637.40	GBp	XLON	0XL5400000000000346TAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:49:14	BST	376	637.40	GBp	XLON	0XL5400000000000346TAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:49:17	BST	776	637.20	GBp	CHIX	0XL5700000000000346U4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:49:19	BST	336	637.00	GBp	BATE	0XL5A00000000000346U7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:49:29	BST	358	637.00	GBp	CHIX	0XL5700000000000346U5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:49:29	BST	375	637.00	GBp	CHIX	0XL5700000000000346U5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:50:24	BST	995	637.40	GBp	CHIX	0XL5700000000000346U9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:50:24	BST	595	637.40	GBp	TRQX	0XL5100000000000346SA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:50:24	BST	5368	637.30	GBp	XLON	0XL5400000000000346TDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:50:24	BST	355	637.30	GBp	BATE	0XL5A00000000000346UBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:50:39	BST	1640	637.20	GBp	CHIX	0XL5700000000000346UAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:50:39	BST	227	637.20	GBp	BATE	0XL5A00000000000346UBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:50:39	BST	1356	637.10	GBp	XLON	0XL5400000000000346TEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:50:39	BST	129	637.10	GBp	BATE	0XL5A00000000000346UBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:50:39	BST	804	637.20	GBp	TRQX	0XL5100000000000346SB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:19	BST	1188	637.00	GBp	CHIX	0XL5700000000000346UC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:19	BST	1074	637.00	GBp	XLON	0XL5400000000000346TF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:29	BST	325	637.10	GBp	BATE	0XL5A00000000000346UDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:29	BST	300	637.10	GBp	BATE	0XL5A00000000000346UDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:29	BST	127	637.10	GBp	BATE	0XL5A00000000000346UDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:35	BST	1538	636.90	GBp	XLON	0XL5400000000000346TG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:35	BST	1613	636.90	GBp	CHIX	0XL5700000000000346UD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:35	BST	947	636.90	GBp	BATE	0XL5A00000000000346UDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:35	BST	1299	636.90	GBp	TRQX	0XL5100000000000346SD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:36	BST	1598	636.80	GBp	XLON	0XL5400000000000346TG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:36	BST	407	636.80	GBp	XLON	0XL5400000000000346TG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:45	BST	461	636.70	GBp	XLON	0XL5400000000000346TGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:47	BST	495	636.60	GBp	XLON	0XL5400000000000346TGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:47	BST	349	636.60	GBp	TRQX	0XL5100000000000346SDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:47	BST	143	636.60	GBp	BATE	0XL5A00000000000346UE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:47	BST	1009	636.60	GBp	CHIX	0XL5700000000000346UDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:47	BST	247	636.60	GBp	BATE	0XL5A00000000000346UE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:51:47	BST	510	636.50	GBp	BATE	0XL5A00000000000346UE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:52:04	BST	286	636.40	GBp	TRQX	0XL5100000000000346SE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:52:09	BST	1089	636.30	GBp	CHIX	0XL5700000000000346UEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:52:09	BST	81	636.30	GBp	BATE	0XL5A00000000000346UFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:52:09	BST	473	636.30	GBp	XLON	0XL5400000000000346TI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:52:35	BST	739	636.50	GBp	XLON	0XL5400000000000346TIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:52:35	BST	284	636.50	GBp	XLON	0XL5400000000000346TIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:53:37	BST	432	636.60	GBp	CHIX	0XL5700000000000346UI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:54:42	BST	328	637.10	GBp	BATE	0XL5A00000000000346UM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:54:42	BST	9245	637.10	GBp	XLON	0XL5400000000000346TN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:55:26	BST	54	637.00	GBp	BATE	0XL5A00000000000346UNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:55:26	BST	102	637.00	GBp	TRQX	0XL5100000000000346SMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:55:26	BST	179	637.00	GBp	BATE	0XL5A00000000000346UO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:55:26	BST	10	637.00	GBp	XLON	0XL5400000000000346TON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:55:26	BST	1143	637.00	GBp	XLON	0XL5400000000000346TOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:56:12	BST	117	637.10	GBp	BATE	0XL5A00000000000346UPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:56:12	BST	108	637.10	GBp	BATE	0XL5A00000000000346UPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:56:12	BST	1238	637.10	GBp	XLON	0XL5400000000000346TPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:56:13	BST	685	637.00	GBp	CHIX	0XL5700000000000346UO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:56:13	BST	515	637.00	GBp	XLON	0XL5400000000000346TPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:56:45	BST	901	637.20	GBp	XLON	0XL5400000000000346TQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:56:45	BST	123	637.20	GBp	BATE	0XL5A00000000000346URH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:56:46	BST	376	637.10	GBp	TRQX	0XL5100000000000346SPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:56:53	BST	1538	636.90	GBp	XLON	0XL5400000000000346TR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:57:18	BST	1434	637.00	GBp	XLON	0XL5400000000000346TRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:58:18	BST	500	637.00	GBp	XLON	0XL5400000000000346TTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:58:35	BST	1769	636.90	GBp	XLON	0XL5400000000000346TUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:58:35	BST	843	636.90	GBp	TRQX	0XL5100000000000346SUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:58:35	BST	1579	636.90	GBp	XLON	0XL5400000000000346TUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:58:35	BST	3000	636.90	GBp	XLON	0XL5400000000000346TUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:58:35	BST	1223	636.90	GBp	XLON	0XL5400000000000346TUG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:59:10	BST	920	636.80	GBp	XLON	0XL5400000000000346TVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:59:10	BST	416	636.80	GBp	TRQX	0XL5100000000000346SVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:59:10	BST	1382	636.80	GBp	CHIX	0XL5700000000000346UUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:59:10	BST	130	636.80	GBp	TRQX	0XL5100000000000346SVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:59:10	BST	870	636.80	GBp	CHIX	0XL5700000000000346UUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:59:10	BST	247	636.80	GBp	BATE	0XL5A0000000000346V28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:59:10	BST	1065	636.70	GBp	XLON	0XL5400000000000346U00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:59:10	BST	66	636.70	GBp	BATE	0XL5A0000000000346V2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	09:59:10	BST	192	636.70	GBp	TRQX	0XL5100000000000346SVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:08	BST	1494	637.20	GBp	XLON	0XL5400000000000346U2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:12	BST	737	637.10	GBp	XLON	0XL5400000000000346U2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:12	BST	180	637.00	GBp	TRQX	0XL5100000000000346T3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:13	BST	107	636.90	GBp	BATE	0XL5A0000000000346V5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:14	BST	1166	636.90	GBp	XLON	0XL5400000000000346U2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:14	BST	205	636.90	GBp	BATE	0XL5A0000000000346V5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:14	BST	32	637.00	GBp	TRQX	0XL5100000000000346T3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:14	BST	606	636.90	GBp	CHIX	0XL5700000000000346V2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:19	BST	72	636.80	GBp	BATE	0XL5A0000000000346V5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:19	BST	547	636.80	GBp	XLON	0XL5400000000000346U30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:19	BST	836	636.80	GBp	TRQX	0XL5100000000000346T42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:20	BST	89	636.60	GBp	XLON	0XL5400000000000346U32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:20	BST	2781	636.70	GBp	CHIX	0XL5700000000000346V2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:21	BST	150	636.60	GBp	BATE	0XL5A0000000000346V5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:21	BST	1244	636.60	GBp	CHIX	0XL5700000000000346V2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:24	BST	802	636.60	GBp	TRQX	0XL5100000000000346T4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:24	BST	493	636.60	GBp	XLON	0XL5400000000000346U3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:25	BST	88	636.60	GBp	XLON	0XL5400000000000346U3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:56	BST	1095	636.80	GBp	XLON	0XL5400000000000346U4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:00:56	BST	98	636.80	GBp	BATE	0XL5A0000000000346V7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:01:50	BST	255	636.90	GBp	BATE	0XL5A0000000000346V9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:02:27	BST	117	636.80	GBp	BATE	0XL5A0000000000346VB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:02:27	BST	2995	636.80	GBp	XLON	0XL5400000000000346U7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:02:27	BST	692	636.80	GBp	XLON	0XL5400000000000346U7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:02:27	BST	450	636.80	GBp	XLON	0XL5400000000000346U7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:02:32	BST	1107	636.70	GBp	XLON	0XL5400000000000346U7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:02:32	BST	153	636.70	GBp	BATE	0XL5A0000000000346VBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:02:32	BST	1719	636.60	GBp	XLON	0XL5400000000000346U7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:02:32	BST	344	636.60	GBp	TRQX	0XL5100000000000346T96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:02:41	BST	150	636.50	GBp	BATE	0XL5A0000000000346VC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:02:41	BST	766	636.50	GBp	TRQX	0XL5100000000000346T9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:02:41	BST	1826	636.50	GBp	CHIX	0XL5700000000000346V8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:02:41	BST	591	636.50	GBp	XLON	0XL5400000000000346U8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:03:17	BST	882	636.60	GBp	XLON	0XL5400000000000346U9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:03:21	BST	1192	636.50	GBp	XLON	0XL5400000000000346U9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:03:27	BST	261	636.40	GBp	BATE	0XL5A0000000000346VEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:03:27	BST	592	636.40	GBp	XLON	0XL5400000000000346U9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:03:27	BST	591	636.40	GBp	CHIX	0XL5700000000000346VAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:03:27	BST	893	636.40	GBp	CHIX	0XL5700000000000346VAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:03:27	BST	1285	636.40	GBp	CHIX	0XL5700000000000346VAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:03:27	BST	278	636.30	GBp	BATE	0XL5A0000000000346VEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:04:31	BST	100	636.70	GBp	CHIX	0XL5700000000000346VCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:04:31	BST	19	636.70	GBp	CHIX	0XL5700000000000346VCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:04:40	BST	1543	636.80	GBp	XLON	0XL5400000000000346UBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:04:57	BST	287	636.70	GBp	TRQX	0XL5100000000000346TDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:04:57	BST	573	636.70	GBp	XLON	0XL5400000000000346UC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:04:57	BST	134	636.70	GBp	XLON	0XL5400000000000346UC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:04:57	BST	281	636.70	GBp	CHIX	0XL5700000000000346VDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:04:57	BST	602	636.70	GBp	XLON	0XL5400000000000346UC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:04:57	BST	67	636.60	GBp	BATE	0XL5A0000000000346VHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:04:57	BST	285	636.60	GBp	BATE	0XL5A0000000000346VHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:05:21	BST	1476	636.70	GBp	XLON	0XL5400000000000346UD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:05:21	BST	634	636.70	GBp	XLON	0XL5400000000000346UD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:06:17	BST	143	637.00	GBp	BATE	0XL5A0000000000346VLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:07:12	BST	229	637.20	GBp	XLON	0XL5400000000000346UI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:07:12	BST	419	637.20	GBp	XLON	0XL5400000000000346UI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:07:12	BST	134	637.20	GBp	XLON	0XL5400000000000346UI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:07:12	BST	169	637.20	GBp	XLON	0XL5400000000000346UI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:07:12	BST	146	637.20	GBp	XLON	0XL5400000000000346UI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:07:12	BST	146	637.20	GBp	XLON	0XL5400000000000346UI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:07:37	BST	192	637.70	GBp	BATE	0XL5A0000000000346VQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:07:39	BST	176	637.60	GBp	BATE	0XL5A0000000000346VQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:07:40	BST	205	637.50	GBp	BATE	0XL5A0000000000346VQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:07:40	BST	111	637.50	GBp	CHIX	0XL5700000000000346VN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:07:40	BST	679	637.50	GBp	CHIX	0XL5700000000000346VN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:07:42	BST	85	637.40	GBp	BATE	0XL5A0000000000346VR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:07:42	BST	713	637.40	GBp	TRQX	0XL5100000000000346TLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:07:42	BST	95	637.40	GBp	BATE	0XL5A0000000000346VR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:33	BST	573	637.40	GBp	XLON	0XL5400000000000346ULR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:33	BST	4858	637.40	GBp	XLON	0XL5400000000000346ULT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:33	BST	299	637.40	GBp	BATE	0XL5A0000000000346VSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:33	BST	220	637.30	GBp	BATE	0XL5A0000000000346VSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:33	BST	3247	637.30	GBp	CHIX	0XL5700000000000346VP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:34	BST	109	637.20	GBp	BATE	0XL5A0000000000346VSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:34	BST	43	637.20	GBp	BATE	0XL5A0000000000346VST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:34	BST	960	637.20	GBp	TRQX	0XL5100000000000346TNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:34	BST	46	637.20	GBp	CHIX	0XL5700000000000346VPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:34	BST	136	637.20	GBp	CHIX	0XL5700000000000346VPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:34	BST	179	637.20	GBp	CHIX	0XL5700000000000346VPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:37	BST	427	637.20	GBp	XLON	0XL5400000000000346UM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:37	BST	615	637.20	GBp	XLON	0XL5400000000000346UMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:37	BST	569	637.20	GBp	XLON	0XL5400000000000346UMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:37	BST	634	637.20	GBp	XLON	0XL5400000000000346UMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:37	BST	1056	637.20	GBp	XLON	0XL5400000000000346UMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:08:39	BST	1143	637.20	GBp	XLON	0XL5400000000000346UMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:09:00	BST	143	637.10	GBp	BATE	0XL5A0000000000346VTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:09:00	BST	105	637.10	GBp	BATE	0XL5A0000000000346VTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:01	BST	132	637.40	GBp	BATE	0XL5A0000000000347024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:01	BST	6	637.40	GBp	BATE	0XL5A0000000000347025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:03	BST	1041	637.40	GBp	XLON	0XL5400000000000346UQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:03	BST	521	637.40	GBp	XLON	0XL5400000000000346UR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:03	BST	569	637.40	GBp	XLON	0XL5400000000000346UR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:03	BST	569	637.40	GBp	XLON	0XL5400000000000346UR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:03	BST	615	637.40	GBp	XLON	0XL5400000000000346UR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:03	BST	1407	637.40	GBp	XLON	0XL5400000000000346UR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:03	BST	24	637.40	GBp	XLON	0XL5400000000000346UR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:03	BST	391	637.40	GBp	XLON	0XL5400000000000346UR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:03	BST	1407	637.40	GBp	XLON	0XL5400000000000346UR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:03	BST	615	637.40	GBp	XLON	0XL5400000000000346UR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:03	BST	615	637.40	GBp	XLON	0XL5400000000000346UR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:03	BST	1407	637.40	GBp	XLON	0XL5400000000000346URA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:17	BST	615	637.40	GBp	XLON	0XL5400000000000346US3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:17	BST	439	637.40	GBp	XLON	0XL5400000000000346US4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:17	BST	1051	637.40	GBp	XLON	0XL5400000000000346US5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:17	BST	380	637.40	GBp	XLON	0XL5400000000000346US6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:11:21	BST	2822	637.20	GBp	XLON	0XL5400000000000346USD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:12:54	BST	569	637.40	GBp	XLON	0XL5400000000000346V14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:12:54	BST	1059	637.40	GBp	XLON	0XL5400000000000346V13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:12:54	BST	615	637.40	GBp	XLON	0XL5400000000000346V15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:12:54	BST	391	637.40	GBp	XLON	0XL5400000000000346V16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:13:23	BST	998	637.40	GBp	XLON	0XL5400000000000346V1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:13:23	BST	643	637.40	GBp	XLON	0XL5400000000000346V1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:13:49	BST	1067	637.40	GBp	XLON	0XL5400000000000346V2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:13:49	BST	1022	637.40	GBp	XLON	0XL5400000000000346V2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:13:49	BST	429	637.40	GBp	XLON	0XL5400000000000346V2I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:15:01	BST	100	637.10	GBp	BATE	0XL5A000000000003470BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:15:28	BST	168	637.30	GBp	BATE	0XL5A000000000003470CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:15:49	BST	328	637.20	GBp	BATE	0XL5A000000000003470D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:15:50	BST	405	637.10	GBp	BATE	0XL5A000000000003470D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:15:50	BST	4386	637.10	GBp	XLON	0XL5400000000000346V65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:15:50	BST	460	637.10	GBp	TRQX	0XL5100000000000346U6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:16:18	BST	171	637.00	GBp	BATE	0XL5A000000000003470EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:16:18	BST	3000	637.00	GBp	XLON	0XL5400000000000346V6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:16:18	BST	3149	637.00	GBp	XLON	0XL5400000000000346V6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:16:18	BST	6000	637.00	GBp	CHIX	0XL5700000000000003470BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:16:18	BST	278	637.00	GBp	CHIX	0XL5700000000000003470BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:17:18	BST	144	636.90	GBp	TRQX	0XL5100000000000346U90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:17:23	BST	1007	637.10	GBp	XLON	0XL5400000000000346V8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:17:23	BST	615	637.10	GBp	XLON	0XL5400000000000346V8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:17:58	BST	2684	637.10	GBp	XLON	0XL5400000000000346VA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:17:58	BST	3142	637.10	GBp	XLON	0XL5400000000000346VA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:17:59	BST	127	636.90	GBp	BATE	0XL5A000000000003470HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:17:59	BST	56	636.90	GBp	BATE	0XL5A000000000003470HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:18:15	BST	2407	636.90	GBp	TRQX	0XL5100000000000346UBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:18:15	BST	593	636.90	GBp	XLON	0XL5400000000000346VAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:18:15	BST	199	636.90	GBp	TRQX	0XL5100000000000346UBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:20:44	BST	9300	637.30	GBp	XLON	0XL5400000000000346VEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:20:44	BST	601	637.30	GBp	XLON	0XL5400000000000346VEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:20:45	BST	102	637.20	GBp	BATE	0XL5A000000000003470NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:20:45	BST	174	637.20	GBp	TRQX	0XL5100000000000346UH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:20:45	BST	39	637.20	GBp	BATE	0XL5A000000000003470NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:20:46	BST	1376	637.10	GBp	CHIX	0XL5700000000000003470KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:20:47	BST	43	637.10	GBp	CHIX	0XL5700000000000003470L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:20:47	BST	125	637.10	GBp	BATE	0XL5A000000000003470O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:20:47	BST	102	637.10	GBp	XLON	0XL5400000000000346VEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:20:49	BST	119	637.10	GBp	XLON	0XL5400000000000346VEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:20:50	BST	130	637.10	GBp	CHIX	0XL5700000000000003470LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:20:57	BST	744	637.10	GBp	CHIX	0XL5700000000000003470LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:20:57	BST	452	637.10	GBp	XLON	0XL5400000000000346VFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:21:00	BST	544	637.00	GBp	XLON	0XL5400000000000346VFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:21:00	BST	1536	637.00	GBp	TRQX	0XL5100000000000346UHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:21:00	BST	1215	636.90	GBp	CHIX	0XL5700000000000003470M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:21:54	BST	101	637.10	GBp	BATE	0XL5A000000000003470R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:22:26	BST	102	637.50	GBp	BATE	0XL5A000000000003470S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:22:26	BST	1162	637.50	GBp	XLON	0XL5400000000000346VJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:22:26	BST	472	637.50	GBp	XLON	0XL5400000000000346VJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:23:30	BST	1131	637.70	GBp	XLON	0XL5400000000000346VL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:24:14	BST	1002	637.70	GBp	XLON	0XL5400000000000346VMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:24:14	BST	569	637.70	GBp	XLON	0XL5400000000000346VMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:24:14	BST	569	637.70	GBp	XLON	0XL5400000000000346VMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:24:14	BST	1529	637.70	GBp	XLON	0XL5400000000000346VMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:24:14	BST	294	637.70	GBp	XLON	0XL5400000000000346VMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:24:15	BST	569	637.70	GBp	XLON	0XL5400000000000346VMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:24:15	BST	615	637.70	GBp	XLON	0XL5400000000000346VN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:24:15	BST	316	637.70	GBp	XLON	0XL5400000000000346VN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:24:15	BST	515	637.70	GBp	XLON	0XL5400000000000346VN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:24:15	BST	1076	637.70	GBp	XLON	0XL5400000000000346VN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:25:13	BST	130	637.80	GBp	BATE	0XL5A000000000003471 14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:25:38	BST	444	638.10	GBp	CHIX	0XL5700000000000347100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:25:38	BST	245	638.10	GBp	CHIX	0XL5700000000000347101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:25:38	BST	313	638.10	GBp	CHIX	0XL5700000000000347102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:25:46	BST	1091	638.00	GBp	CHIX	0XL5700000000000347109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:25:46	BST	7894	638.00	GBp	XLON	0XL5400000000000346VQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:25:46	BST	358	638.00	GBp	BATE	0XL5A000000000003471 25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:26:17	BST	2311	638.00	GBp	CHIX	0XL5700000000000034711F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:27:59	BST	950	638.30	GBp	XLON	0XL5400000000000346VU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:27:59	BST	391	638.30	GBp	XLON	0XL5400000000000346VUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:27:59	BST	1047	638.30	GBp	XLON	0XL5400000000000346VUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:27:59	BST	1196	638.30	GBp	XLON	0XL5400000000000346VUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:27:59	BST	1196	638.30	GBp	XLON	0XL5400000000000346VUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:28:16	BST	569	638.30	GBp	XLON	0XL5400000000000346VVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:28:16	BST	615	638.30	GBp	XLON	0XL5400000000000346VVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:28:34	BST	1201	638.30	GBp	XLON	0XL5400000000000347009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:28:34	BST	569	638.30	GBp	XLON	0XL540000000000034700A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:28:35	BST	99	638.20	GBp	CHIX	0XL5700000000000347169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:28:50	BST	615	638.20	GBp	CHIX	0XL5700000000000034716O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:02	BST	1195	638.30	GBp	XLON	0XL5400000000000347016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:02	BST	569	638.30	GBp	XLON	0XL5400000000000347017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:10	BST	1506	638.20	GBp	CHIX	0XL5700000000000034717J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:16	BST	320	638.10	GBp	BATE	0XL5A000000000003471 8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:16	BST	2822	638.10	GBp	XLON	0XL540000000000034702B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:16	BST	695	638.10	GBp	CHIX	0XL5700000000000034717N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:16	BST	2122	638.10	GBp	CHIX	0XL5700000000000034717O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:17	BST	160	638.00	GBp	TRQX	0XL5100000000000346V29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:17	BST	174	638.00	GBp	BATE	0XL5A000000000003471 8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:17	BST	562	638.00	GBp	TRQX	0XL5100000000000346V2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:19	BST	307	637.90	GBp	XLON	0XL540000000000034702I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:19	BST	33	637.90	GBp	BATE	0XL5A000000000003471 8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:19	BST	201	637.90	GBp	XLON	0XL540000000000034702J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:20	BST	456	637.90	GBp	CHIX	0XL5700000000000034717V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:20	BST	64	637.90	GBp	BATE	0XL5A000000000003471 8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:47	BST	279	638.20	GBp	BATE	0XL5A000000000003471A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:29:48	BST	85	638.10	GBp	BATE	0XL5A000000000003471AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:30:31	BST	446	638.70	GBp	XLON	0XL5400000000000347065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:30:33	BST	356	638.70	GBp	BATE	0XL5A000000000003471CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:30:33	BST	1841	638.70	GBp	XLON	0XL5400000000000347067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:30:34	BST	669	638.60	GBp	BATE	0XL5A000000000003471CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:30:52	BST	74	638.50	GBp	BATE	0XL5A000000000003471DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:30:52	BST	384	638.50	GBp	XLON	0XL540000000000034706K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:30:52	BST	1131	638.50	GBp	XLON	0XL540000000000034706L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:11	BST	201	638.40	GBp	BATE	0XL5A000000000003471EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:11	BST	6896	638.40	GBp	CHIX	0XL5700000000000003471BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:11	BST	2310	638.40	GBp	XLON	0XL540000000000034707I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:11	BST	216	638.40	GBp	TRQX	0XL5100000000000346V6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:11	BST	3000	638.40	GBp	TRQX	0XL5100000000000346V6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:13	BST	404	638.30	GBp	XLON	0XL540000000000034707O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:35	BST	2094	638.20	GBp	TRQX	0XL5100000000000346V7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:35	BST	252	638.20	GBp	TRQX	0XL5100000000000346V7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:35	BST	1007	638.20	GBp	XLON	0XL540000000000034708C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:35	BST	3415	638.20	GBp	CHIX	0XL5700000000000003471CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:35	BST	906	638.20	GBp	XLON	0XL540000000000034708D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:35	BST	2661	638.20	GBp	CHIX	0XL5700000000000003471CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:36	BST	133	638.10	GBp	BATE	0XL5A000000000003471FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:37	BST	666	638.00	GBp	XLON	0XL540000000000034708G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:39	BST	214	638.00	GBp	CHIX	0XL5700000000000003471D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:41	BST	691	638.00	GBp	CHIX	0XL5700000000000003471D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:48	BST	881	638.00	GBp	CHIX	0XL5700000000000003471D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:48	BST	368	638.00	GBp	CHIX	0XL5700000000000003471DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:48	BST	100	638.00	GBp	CHIX	0XL5700000000000003471DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:48	BST	3696	638.00	GBp	CHIX	0XL5700000000000003471DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:48	BST	170	638.00	GBp	CHIX	0XL5700000000000003471DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:58	BST	9	637.90	GBp	CHIX	0XL5700000000000003471DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:58	BST	84	637.90	GBp	BATE	0XL5A000000000003471G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:31:59	BST	191	637.90	GBp	CHIX	0XL5700000000000003471DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:00	BST	408	637.90	GBp	TRQX	0XL5100000000000346V7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:00	BST	2004	637.90	GBp	TRQX	0XL5100000000000346V7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:00	BST	935	637.90	GBp	XLON	0XL5400000000000347094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:00	BST	1012	637.90	GBp	CHIX	0XL5700000000000003471DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:04	BST	251	637.80	GBp	XLON	0XL540000000000034709H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:25	BST	735	637.80	GBp	XLON	0XL5400000000003470AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:25	BST	82	637.80	GBp	BATE	0XL5A000000000003471GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:25	BST	77	637.70	GBp	BATE	0XL5A000000000003471GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:25	BST	822	637.70	GBp	XLON	0XL5400000000003470AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:25	BST	303	637.60	GBp	TRQX	0XL5100000000000346V8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:25	BST	80	637.60	GBp	BATE	0XL5A000000000003471GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:25	BST	209	637.60	GBp	CHIX	0XL5700000000003471ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:32:25	BST	729	637.60	GBp	CHIX	0XL5700000000003471EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:33:29	BST	1982	637.90	GBp	XLON	0XL5400000000003470CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:33:39	BST	90	637.80	GBp	TRQX	0XL5100000000000346VAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:34:11	BST	615	637.90	GBp	XLON	0XL5400000000003470DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:34:11	BST	1749	637.90	GBp	XLON	0XL5400000000003470DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:34:11	BST	569	637.90	GBp	XLON	0XL5400000000003470DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:34:11	BST	181	637.90	GBp	XLON	0XL5400000000003470DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:34:13	BST	242	637.70	GBp	BATE	0XL5A000000000003471KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:34:13	BST	1918	637.70	GBp	XLON	0XL5400000000003470DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:34:13	BST	904	637.70	GBp	XLON	0XL5400000000003470DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:34:34	BST	18	637.60	GBp	CHIX	0XL5700000000003471I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:35:18	BST	887	637.60	GBp	CHIX	0XL5700000000003471JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:35:18	BST	1836	637.60	GBp	XLON	0XL5400000000003470GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:35:18	BST	331	637.60	GBp	BATE	0XL5A000000000003471N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:35:18	BST	332	637.60	GBp	TRQX	0XL5100000000000346VDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:36:26	BST	185	637.90	GBp	XLON	0XL5400000000003470IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:36:26	BST	185	637.90	GBp	XLON	0XL5400000000003470IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:36:26	BST	185	637.90	GBp	XLON	0XL5400000000003470IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:36:26	BST	95	637.90	GBp	XLON	0XL5400000000003470IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:36:42	BST	679	637.80	GBp	XLON	0XL5400000000003470J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:37:29	BST	2026	637.90	GBp	XLON	0XL5400000000003470KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:37:29	BST	2687	637.90	GBp	XLON	0XL5400000000003470KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:38:04	BST	3411	637.80	GBp	XLON	0XL5400000000003470MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:38:04	BST	310	637.80	GBp	BATE	0XL5A000000000003471SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:38:04	BST	712	637.80	GBp	CHIX	0XL5700000000003471PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:38:51	BST	223	637.70	GBp	BATE	0XL5A000000000003471UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:38:51	BST	76	637.70	GBp	TRQX	0XL5100000000000346VKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:39:10	BST	1444	637.60	GBp	XLON	0XL5400000000003470Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:39:10	BST	668	637.60	GBp	CHIX	0XL5700000000003471RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:39:37	BST	37	637.60	GBp	CHIX	0XL5700000000003471SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:41:38	BST	176	638.40	GBp	BATE	0XL5A000000000034725I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:41:47	BST	6132	638.30	GBp	XLON	0XL5400000000003470VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:41:47	BST	569	638.40	GBp	XLON	0XL5400000000000347100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:41:47	BST	615	638.40	GBp	XLON	0XL5400000000000347101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:41:47	BST	1065	638.40	GBp	XLON	0XL5400000000000347102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:41:48	BST	162	638.30	GBp	BATE	0XL5A000000000034725I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:41:48	BST	2822	638.30	GBp	XLON	0XL540000000000034710F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:42:01	BST	838	638.20	GBp	XLON	0XL5400000000000347116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:42:01	BST	615	638.20	GBp	XLON	0XL5400000000000347117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:42:01	BST	990	638.20	GBp	XLON	0XL5400000000000347118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:42:01	BST	294	638.20	GBp	XLON	0XL5400000000000347119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:42:36	BST	1613	638.40	GBp	XLON	0XL540000000000034713M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:43:19	BST	106	638.70	GBp	BATE	0XL5A000000000034729C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:44:59	BST	230	638.60	GBp	CHIX	0XL5700000000034728R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:44:59	BST	5908	638.60	GBp	XLON	0XL5400000000000347180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:44:59	BST	3000	638.60	GBp	XLON	0XL5400000000000347181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:44:59	BST	3097	638.60	GBp	XLON	0XL5400000000000347182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:45:02	BST	618	638.50	GBp	XLON	0XL5400000000000347188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:45:02	BST	91	638.50	GBp	BATE	0XL5A000000000003472CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:45:05	BST	5947	638.40	GBp	CHIX	0XL5700000000034729F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:45:05	BST	1354	638.40	GBp	TRQX	0XL5100000000000702J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:45:07	BST	1351	638.20	GBp	CHIX	0XL5700000000034729J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:45:36	BST	127	638.20	GBp	BATE	0XL5A000000000003472DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:46:40	BST	569	638.60	GBp	XLON	0XL5400000000003471CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:46:41	BST	142	638.50	GBp	BATE	0XL5A000000000003472GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:46:42	BST	569	638.60	GBp	XLON	0XL5400000000003471CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:46:42	BST	615	638.60	GBp	XLON	0XL5400000000003471CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:46:42	BST	700	638.60	GBp	XLON	0XL5400000000003471CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:46:42	BST	1007	638.60	GBp	XLON	0XL5400000000003471CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:47:32	BST	127	638.50	GBp	BATE	0XL5A000000000003472HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:48:15	BST	200	639.10	GBp	BATE	0XL5A000000000003472IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:48:15	BST	163	639.00	GBp	BATE	0XL5A000000000003472IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:48:15	BST	700	639.10	GBp	XLON	0XL5400000000003471FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:48:15	BST	1002	639.10	GBp	XLON	0XL5400000000003471FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:48:15	BST	1270	639.10	GBp	XLON	0XL5400000000003471FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:48:15	BST	934	639.10	GBp	XLON	0XL5400000000003471FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:16	BST	113	639.60	GBp	BATE	0XL5A000000000003472MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:16	BST	112	639.60	GBp	BATE	0XL5A000000000003472MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:17	BST	615	639.70	GBp	XLON	0XL5400000000003471JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:17	BST	569	639.70	GBp	XLON	0XL5400000000003471JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:17	BST	650	639.70	GBp	XLON	0XL5400000000003471JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:17	BST	1026	639.70	GBp	XLON	0XL5400000000003471JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:17	BST	1606	639.70	GBp	XLON	0XL5400000000003471K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:17	BST	396	639.70	GBp	XLON	0XL5400000000003471K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:17	BST	1431	639.70	GBp	XLON	0XL5400000000003471K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:17	BST	649	639.70	GBp	XLON	0XL5400000000003471K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:17	BST	396	639.70	GBp	XLON	0XL5400000000003471K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:17	BST	615	639.70	GBp	XLON	0XL5400000000003471K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:17	BST	569	639.70	GBp	XLON	0XL5400000000003471K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:35	BST	1501	639.70	GBp	XLON	0XL5400000000003471KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:35	BST	569	639.70	GBp	XLON	0XL5400000000003471KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:35	BST	440	639.70	GBp	XLON	0XL5400000000003471KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:44	BST	12	639.50	GBp	BATE	0XL5A000000000003472NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:52	BST	1353	639.50	GBp	TRQX	0XL5100000000000370GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:52	BST	68	639.50	GBp	BATE	0XL5A000000000003472NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:50:52	BST	2822	639.50	GBp	XLON	0XL5400000000003471L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:51:03	BST	547	639.40	GBp	XLON	0XL5400000000003471LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:51:36	BST	128	639.50	GBp	BATE	0XL5A000000000003472OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:51:36	BST	16	639.50	GBp	BATE	0XL5A000000000003472OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:52:04	BST	587	639.40	GBp	XLON	0XL5400000000003471O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:52:55	BST	551	639.30	GBp	TRQX	0XL5100000000000370KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:52:57	BST	580	639.40	GBp	XLON	0XL5400000000003471Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:53:21	BST	584	640.00	GBp	XLON	0XL5400000000003471RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:54:39	BST	7792	639.90	GBp	XLON	0XL5400000000003471U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:55:24	BST	211	640.00	GBp	XLON	0XL5400000000000347206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:55:24	BST	1319	640.00	GBp	XLON	0XL5400000000000347207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:55:24	BST	1033	640.00	GBp	XLON	0XL5400000000000347208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:55:24	BST	713	640.00	GBp	XLON	0XL5400000000000347209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:55:30	BST	368	640.00	GBp	XLON	0XL540000000000034720D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:55:36	BST	995	640.00	GBp	XLON	0XL540000000000034720K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:57:15	BST	172	640.40	GBp	BATE	0XL5A000000000034733P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:57:15	BST	195	640.40	GBp	BATE	0XL5A000000000034733Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:57:16	BST	1565	640.50	GBp	XLON	0XL5400000000000347249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:57:51	BST	181	640.30	GBp	BATE	0XL5A000000000034734J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:57:51	BST	214	640.30	GBp	BATE	0XL5A000000000034734K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:58:25	BST	378	640.40	GBp	TRQX	0XL5100000000000713L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:59:00	BST	9816	640.30	GBp	XLON	0XL540000000000034727C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:59:00	BST	917	640.20	GBp	CHIX	0XL570000000000034733B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:59:00	BST	538	640.20	GBp	CHIX	0XL570000000000034733C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:59:00	BST	2795	640.20	GBp	TRQX	0XL5100000000000347150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:59:03	BST	610	640.20	GBp	XLON	0XL540000000000034727U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:59:07	BST	787	640.20	GBp	XLON	0XL5400000000000347289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:59:07	BST	713	640.20	GBp	XLON	0XL540000000000034728A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:59:08	BST	244	640.10	GBp	BATE	0XL5A000000000347385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:59:26	BST	1377	640.10	GBp	XLON	0XL540000000000034728P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:59:36	BST	354	640.00	GBp	BATE	0XL5A000000000034738L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:59:36	BST	119	640.00	GBp	CHIX	0XL570000000000034734R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:59:45	BST	963	640.00	GBp	XLON	0XL5400000000000347297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:59:45	BST	3000	640.00	GBp	CHIX	0XL5700000000000034734V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:59:45	BST	1436	640.00	GBp	CHIX	0XL5700000000000034735O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:59:45	BST	1055	640.00	GBp	TRQX	0XL5100000000000034716E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	10:59:45	BST	1904	640.00	GBp	TRQX	0XL5100000000000034716F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:00:12	BST	106	639.90	GBp	BATE	0XL5A000000000000373AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:01:03	BST	1105	640.10	GBp	XLON	0XL5400000000000032F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:01:03	BST	6761	640.10	GBp	XLON	0XL5400000000000032F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:01:03	BST	692	640.10	GBp	XLON	0XL5400000000000032F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:01:03	BST	713	640.10	GBp	XLON	0XL5400000000000032FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:01:22	BST	130	640.10	GBp	XLON	0XL5400000000000032GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:01:22	BST	676	640.10	GBp	XLON	0XL5400000000000032GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:02:24	BST	933	640.00	GBp	XLON	0XL5400000000000032HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:03:27	BST	471	640.10	GBp	BATE	0XL5A000000000000373G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:03:27	BST	2203	640.10	GBp	XLON	0XL5400000000000032JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:03:27	BST	4390	640.10	GBp	XLON	0XL5400000000000032K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:03:30	BST	149	640.00	GBp	BATE	0XL5A000000000000373G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:03:30	BST	3563	640.00	GBp	CHIX	0XL5700000000000373D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:03:30	BST	217	639.90	GBp	TRQX	0XL5100000000000034 71DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:03:43	BST	538	639.90	GBp	BATE	0XL5A000000000000373GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:03:43	BST	596	639.90	GBp	XLON	0XL5400000000000032KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:03:43	BST	2174	639.90	GBp	TRQX	0XL5100000000000034 71DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:03:43	BST	759	639.90	GBp	TRQX	0XL5100000000000034 71E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:04:58	BST	192	640.30	GBp	XLON	0XL5400000000000032P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:04:58	BST	1376	640.30	GBp	CHIX	0XL5700000000000373GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:04:58	BST	105	640.30	GBp	CHIX	0XL5700000000000373GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:04:58	BST	1053	640.30	GBp	XLON	0XL5400000000000032P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:05:21	BST	174	640.40	GBp	BATE	0XL5A000000000000373K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:12	BST	1273	640.50	GBp	CHIX	0XL5700000000000373IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:15	BST	5926	640.40	GBp	XLON	0XL5400000000000032RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:15	BST	127	640.40	GBp	BATE	0XL5A000000000000373M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:15	BST	795	640.40	GBp	CHIX	0XL5700000000000373J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:15	BST	1189	640.40	GBp	CHIX	0XL5700000000000373J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:16	BST	2363	640.30	GBp	CHIX	0XL5700000000000373J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:49	BST	362	640.30	GBp	XLON	0XL5400000000000032SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:50	BST	429	640.20	GBp	XLON	0XL5400000000000032SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:51	BST	364	640.20	GBp	TRQX	0XL5100000000000034 71K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:51	BST	102	640.20	GBp	TRQX	0XL5100000000000034 71K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:53	BST	180	640.10	GBp	BATE	0XL5A000000000000373NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:53	BST	2393	640.10	GBp	XLON	0XL5400000000000032T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:06:53	BST	10489	640.10	GBp	CHIX	0XL5700000000000373KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:07:22	BST	134	640.40	GBp	BATE	0XL5A000000000000373PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:07:22	BST	81	640.40	GBp	BATE	0XL5A000000000000373PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:08:50	BST	1540	640.40	GBp	XLON	0XL5400000000000034730I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:08:50	BST	561	640.40	GBp	XLON	0XL5400000000000034730J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:08:50	BST	5140	640.40	GBp	XLON	0XL5400000000000034730K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:08:50	BST	850	640.40	GBp	XLON	0XL5400000000000034730L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:08:50	BST	163	640.30	GBp	BATE	0XL5A000000000000373SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:08:50	BST	66	640.30	GBp	BATE	0XL5A000000000000373T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:10:51	BST	296	640.60	GBp	XLON	0XL5400000000000034733N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:10:58	BST	306	640.60	GBp	XLON	0XL5400000000000034733S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:10:58	BST	634	640.60	GBp	XLON	0XL5400000000000034733T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:10:58	BST	306	640.60	GBp	XLON	0XL5400000000000034733U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:11:00	BST	306	640.60	GBp	XLON	0XL5400000000000034733V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:12:35	BST	82	640.60	GBp	BATE	0XL5A000000000034741J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:12:38	BST	713	640.60	GBp	XLON	0XL5400000000000034736L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:12:38	BST	596	640.60	GBp	XLON	0XL5400000000000034736K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:12:38	BST	364	640.60	GBp	XLON	0XL5400000000000034736M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:13:17	BST	529	640.60	GBp	XLON	0XL5400000000000034737D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:13:17	BST	713	640.60	GBp	XLON	0XL5400000000000034737E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:13:23	BST	855	641.00	GBp	XLON	0XL5400000000000034737J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:13:51	BST	386	641.00	GBp	TRQX	0XL5100000000000034721H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:13:51	BST	5685	641.00	GBp	XLON	0XL5400000000000034737U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:13:51	BST	212	640.90	GBp	BATE	0XL5A000000000034743K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:13:52	BST	1739	641.00	GBp	XLON	0XL5400000000000347381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:13:52	BST	492	641.00	GBp	XLON	0XL5400000000000347382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:13:54	BST	1699	641.00	GBp	XLON	0XL5400000000000347385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:13:54	BST	490	641.00	GBp	XLON	0XL5400000000000347386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:13:54	BST	769	641.00	GBp	XLON	0XL5400000000000347387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:13:54	BST	1074	641.00	GBp	XLON	0XL5400000000000347388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:13:56	BST	288	640.80	GBp	TRQX	0XL5100000000000034721R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:14:26	BST	60	641.20	GBp	CHIX	0XL5700000000000034741N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:14:26	BST	1891	641.20	GBp	CHIX	0XL5700000000000034741O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:15:50	BST	134	641.20	GBp	TRQX	0XL5100000000000347259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:16:03	BST	1157	641.20	GBp	TRQX	0XL5100000000000034725U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:18:28	BST	681	641.30	GBp	CHIX	0XL5700000000000034748N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:18:28	BST	987	641.30	GBp	TRQX	0XL5100000000000032 4AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:18:28	BST	700	641.30	GBp	XLON	0XL5400000000000032 4EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:18:28	BST	713	641.30	GBp	XLON	0XL5400000000000032 4EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:18:28	BST	1035	641.30	GBp	XLON	0XL5400000000000032 4F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:19:36	BST	207	641.10	GBp	BATE	0XL5A000000000000374C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:19:36	BST	2121	641.10	GBp	XLON	0XL5400000000000032 4GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:19:36	BST	2760	641.10	GBp	CHIX	0XL5700000000000374A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:19:36	BST	584	641.10	GBp	CHIX	0XL5700000000000034749V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:19:36	BST	2081	641.10	GBp	XLON	0XL5400000000000032 4GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:19:36	BST	841	641.10	GBp	XLON	0XL5400000000000032 4GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:19:36	BST	2295	641.10	GBp	XLON	0XL5400000000000032 4GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:19:36	BST	11862	641.10	GBp	XLON	0XL5400000000000032 4GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:19:36	BST	780	641.20	GBp	XLON	0XL5400000000000032 4GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:19:36	BST	1680	641.20	GBp	XLON	0XL5400000000000032 4GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:20:45	BST	320	641.20	GBp	XLON	0XL5400000000000373I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:20:48	BST	313	641.20	GBp	XLON	0XL5400000000000373I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:20:52	BST	300	641.20	GBp	XLON	0XL5400000000000373IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:21:03	BST	980	641.10	GBp	XLON	0XL5400000000000373IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:22:01	BST	1589	641.30	GBp	CHIX	0XL5700000000000374EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:22:01	BST	919	641.30	GBp	TRQX	0XL5100000000000032 4FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:22:01	BST	3586	641.30	GBp	XLON	0XL5400000000000032 4JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:22:01	BST	1088	641.30	GBp	BATE	0XL5A000000000000374EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:22:59	BST	572	641.20	GBp	BATE	0XL5A000000000000374G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:23:03	BST	1464	641.10	GBp	XLON	0XL5400000000000032 4LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:23:03	BST	534	641.10	GBp	XLON	0XL5400000000000032 4M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:24:22	BST	232	641.00	GBp	BATE	0XL5A000000000000374IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:24:22	BST	3058	641.00	GBp	XLON	0XL5400000000000032 4NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:24:22	BST	3000	641.00	GBp	XLON	0XL5400000000000032 4NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:24:22	BST	1292	641.00	GBp	XLON	0XL5400000000000032 4NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:24:22	BST	800	641.00	GBp	XLON	0XL5400000000000032 4NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:24:22	BST	545	641.00	GBp	XLON	0XL5400000000000032 4NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:24:22	BST	893	641.00	GBp	XLON	0XL5400000000000032 4NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:24:22	BST	1467	641.00	GBp	XLON	0XL5400000000000032 4NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:26:02	BST	1757	641.20	GBp	XLON	0XL5400000000000032 4PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:26:02	BST	387	641.20	GBp	BATE	0XL5A000000000000374KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:26:04	BST	1014	641.40	GBp	XLON	0XL5400000000000032 4PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:26:04	BST	963	641.40	GBp	XLON	0XL5400000000000032 4PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:26:04	BST	443	641.40	GBp	XLON	0XL5400000000000032 4PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:26:04	BST	60	641.40	GBp	XLON	0XL5400000000000032 4PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:26:43	BST	2156	641.30	GBp	XLON	0XL5400000000000032 4QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:28:27	BST	963	641.30	GBp	XLON	0XL5400000000000032 4S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:28:27	BST	988	641.30	GBp	XLON	0XL5400000000000032 4S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:28:27	BST	592	641.30	GBp	XLON	0XL5400000000000032 4S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:28:48	BST	148	641.20	GBp	BATE	0XL5A000000000000374NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:28:49	BST	192	641.20	GBp	BATE	0XL5A000000000000374NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:30:24	BST	744	641.80	GBp	TRQX	0XL5100000000000032 4UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:30:24	BST	3413	641.80	GBp	CHIX	0XL5700000000000374TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:30:24	BST	111	641.80	GBp	BATE	0XL5A000000000000374SA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:30:24	BST	484	641.80	GBp	BATE	0XL5A000000000003474SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:30:24	BST	402	641.80	GBp	XLON	0XL540000000000034740A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:03	BST	888	641.90	GBp	CHIX	0XL570000000000003474UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:03	BST	500	642.00	GBp	BATE	0XL5A000000000003474TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:03	BST	250	642.00	GBp	BATE	0XL5A000000000003474TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:04	BST	2117	641.80	GBp	CHIX	0XL570000000000003474UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:04	BST	888	641.80	GBp	XLON	0XL540000000000034741F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:04	BST	434	641.80	GBp	BATE	0XL5A000000000003474TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:04	BST	4194	641.60	GBp	CHIX	0XL570000000000003474US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:04	BST	3000	641.60	GBp	CHIX	0XL570000000000003474UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:04	BST	3287	641.60	GBp	CHIX	0XL570000000000003474UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:04	BST	179	641.60	GBp	XLON	0XL540000000000034741G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:04	BST	629	641.60	GBp	XLON	0XL540000000000034741H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:04	BST	963	641.70	GBp	XLON	0XL540000000000034741I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:04	BST	1444	641.70	GBp	XLON	0XL540000000000034741J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:04	BST	998	641.70	GBp	XLON	0XL540000000000034741K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:06	BST	1736	641.70	GBp	XLON	0XL540000000000034741L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:18	BST	19	641.80	GBp	BATE	0XL5A000000000003474U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:31:18	BST	430	641.80	GBp	BATE	0XL5A000000000003474U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:32:00	BST	2619	641.70	GBp	TRQX	0XL510000000000034731J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:32:00	BST	74	641.70	GBp	TRQX	0XL510000000000034731K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:32:09	BST	751	641.60	GBp	XLON	0XL540000000000034743M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:32:09	BST	107	641.50	GBp	TRQX	0XL510000000000034732I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:32:15	BST	1375	641.50	GBp	XLON	0XL540000000000034743Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:32:21	BST	329	641.50	GBp	TRQX	0XL510000000000034733G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:32:23	BST	8359	641.50	GBp	CHIX	0XL570000000000347521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:32:23	BST	502	641.50	GBp	BATE	0XL5A000000000003475 01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:32:23	BST	314	641.40	GBp	TRQX	0XL510000000000034733M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:34:19	BST	216	641.70	GBp	BATE	0XL5A000000000003475 2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:34:30	BST	94	641.70	GBp	BATE	0XL5A000000000003475 2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:34:30	BST	2704	641.70	GBp	CHIX	0XL570000000000347555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:34:30	BST	550	641.70	GBp	CHIX	0XL570000000000347556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:36:03	BST	907	641.70	GBp	XLON	0XL540000000000034749A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:36:15	BST	1062	641.80	GBp	XLON	0XL540000000000034749V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:36:18	BST	111	641.70	GBp	BATE	0XL5A000000000003475 5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:36:18	BST	336	641.70	GBp	BATE	0XL5A000000000003475 5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:37:03	BST	496	641.60	GBp	BATE	0XL5A000000000003475 77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:37:03	BST	433	641.60	GBp	XLON	0XL540000000000034743B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:37:03	BST	673	641.50	GBp	XLON	0XL540000000000034743B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:37:10	BST	151	641.40	GBp	BATE	0XL5A000000000003475 7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:38:02	BST	801	641.40	GBp	XLON	0XL540000000000034743CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:38:02	BST	1513	641.40	GBp	TRQX	0XL510000000000034 73DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:39:29	BST	670	641.40	GBp	XLON	0XL540000000000034 74FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:39:29	BST	441	641.40	GBp	XLON	0XL540000000000034 74FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:39:34	BST	1053	641.30	GBp	XLON	0XL540000000000034 74FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:39:34	BST	8424	641.30	GBp	CHIX	0XL570000000000034 75E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:39:34	BST	223	641.30	GBp	BATE	0XL5A000000000003475 C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:39:34	BST	700	641.30	GBp	TRQX	0XL510000000000034 73GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:39:34	BST	116	641.30	GBp	TRQX	0XL510000000000034 73GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:39:34	BST	3082	641.30	GBp	TRQX	0XL510000000000034 73GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:39:35	BST	436	641.30	GBp	XLON	0XL540000000000034 74FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:39:36	BST	74	641.30	GBp	TRQX	0XL510000000000034 73GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:39:36	BST	1151	641.30	GBp	TRQX	0XL510000000000034 73GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:03	BST	395	641.20	GBp	XLON	0XL540000000000034 74GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:03	BST	582	641.20	GBp	BATE	0XL5A000000000003475 D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:03	BST	471	641.20	GBp	BATE	0XL5A000000000003475 DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:37	BST	947	641.10	GBp	BATE	0XL5A000000000003475 E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:37	BST	1297	641.10	GBp	TRQX	0XL510000000000034 73JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:37	BST	3360	641.10	GBp	CHIX	0XL570000000000034 75HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:37	BST	3000	641.10	GBp	CHIX	0XL570000000000034 75HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:37	BST	3000	641.10	GBp	CHIX	0XL570000000000034 75HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:37	BST	1116	641.10	GBp	CHIX	0XL570000000000034 75HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:44	BST	143	641.00	GBp	BATE	0XL5A000000000003475 EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:44	BST	261	641.00	GBp	XLON	0XL540000000000034 74I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:44	BST	122	641.00	GBp	XLON	0XL540000000000034 74I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:48	BST	641	640.90	GBp	XLON	0XL540000000000034 74IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:48	BST	215	640.90	GBp	BATE	0XL5A000000000003475 EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:48	BST	3926	640.90	GBp	CHIX	0XL570000000000034 75I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:58	BST	90	640.80	GBp	BATE	0XL5A000000000003475 FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:58	BST	277	640.80	GBp	TRQX	0XL510000000000034 73KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:40:58	BST	809	640.80	GBp	TRQX	0XL510000000000034 73KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:41:03	BST	644	640.70	GBp	XLON	0XL540000000000034 74J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:41:26	BST	117	640.70	GBp	CHIX	0XL570000000000034 75J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:41:49	BST	1267	640.70	GBp	CHIX	0XL570000000000034 75KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:41:49	BST	1614	640.70	GBp	CHIX	0XL570000000000034 75KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:41:56	BST	111	640.60	GBp	BATE	0XL5A000000000003475 GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:41:56	BST	115	640.50	GBp	TRQX	0XL510000000000034 73MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:41:57	BST	456	640.50	GBp	TRQX	0XL510000000000034 73MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:41:57	BST	164	640.50	GBp	TRQX	0XL510000000000034 73MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:42:00	BST	1248	640.40	GBp	CHIX	0XL570000000000034 75L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:42:00	BST	1432	640.40	GBp	CHIX	0XL570000000000034 75L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:42:00	BST	100	640.40	GBp	CHIX	0XL570000000000034 75L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:42:00	BST	178	640.40	GBp	CHIX	0XL570000000000034 75L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:42:03	BST	578	640.30	GBp	XLON	0XL540000000000034 74KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:42:03	BST	486	640.30	GBp	TRQX	0XL510000000000034 73N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:44:42	BST	214	640.90	GBp	XLON	0XL540000000000034 74OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:44:42	BST	361	640.90	GBp	XLON	0XL540000000000034 74OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:46:02	BST	902	641.20	GBp	XLON	0XL540000000000034 74QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:47:37	BST	478	641.90	GBp	BATE	0XL5A000000000003475 S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:47:51	BST	172	641.80	GBp	BATE	0XL5A000000000003475 SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:47:51	BST	240	641.80	GBp	TRQX	0XL510000000000034 745A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:47:51	BST	738	641.80	GBp	XLON	0XL540000000000034 74U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:47:51	BST	58	641.80	GBp	TRQX	0XL510000000000034 745B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:48:58	BST	144	641.90	GBp	TRQX	0XL510000000000347471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:48:58	BST	191	641.90	GBp	TRQX	0XL510000000000347472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:49:34	BST	1970	641.90	GBp	XLON	0XL540000000000034 750B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:49:49	BST	799	641.80	GBp	XLON	0XL540000000000034 750N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:49:49	BST	318	641.80	GBp	TRQX	0XL510000000000034 748Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:49:49	BST	106	641.70	GBp	CHIX	0XL570000000000034 764M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:49:55	BST	976	641.70	GBp	CHIX	0XL570000000000034 764U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:51:02	BST	181	642.00	GBp	BATE	0XL5A000000000034 762V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:51:03	BST	250	641.90	GBp	TRQX	0XL510000000000034 74C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:51:03	BST	234	641.90	GBp	BATE	0XL5A000000000347631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:51:56	BST	700	642.00	GBp	XLON	0XL540000000000034 753J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:52:01	BST	366	641.90	GBp	TRQX	0XL510000000000034 74EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:52:01	BST	121	641.90	GBp	TRQX	0XL510000000000034 74EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:52:02	BST	624	641.90	GBp	XLON	0XL540000000000034 753O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:52:04	BST	380	641.80	GBp	BATE	0XL5A000000000034 764M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:52:04	BST	286	641.80	GBp	XLON	0XL540000000000034 753U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:52:04	BST	820	641.80	GBp	XLON	0XL540000000000034 753V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:53:49	BST	288	641.80	GBp	TRQX	0XL510000000000034 74HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:53:49	BST	757	641.80	GBp	XLON	0XL540000000000034 756D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:53:49	BST	1579	641.80	GBp	CHIX	0XL570000000000034 76D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:54:17	BST	553	641.80	GBp	TRQX	0XL510000000000034 74IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:54:17	BST	217	641.80	GBp	TRQX	0XL510000000000034 74II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:56:07	BST	538	641.90	GBp	TRQX	0XL510000000000034 74LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:56:07	BST	1188	641.80	GBp	XLON	0XL540000000000347592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:56:07	BST	431	641.80	GBp	XLON	0XL540000000000347593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:56:11	BST	210	641.70	GBp	BATE	0XL5A000000000003476AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:58:03	BST	240	641.60	GBp	BATE	0XL5A000000000003476DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:58:03	BST	498	641.60	GBp	TRQX	0XL510000000000034 74P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:58:03	BST	393	641.60	GBp	XLON	0XL540000000000034 75BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:58:03	BST	2520	641.60	GBp	CHIX	0XL570000000000034 76L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:58:03	BST	651	641.60	GBp	CHIX	0XL570000000000034 76LA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:58:24	BST	292	641.70	GBp	TRQX	0XL5100000000000003474Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:59:45	BST	107	642.10	GBp	TRQX	0XL5100000000000003474RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:59:52	BST	1243	642.10	GBp	CHIX	0XL5700000000000003476O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:59:52	BST	450	642.10	GBp	BATE	0XL5A000000000000003476G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:59:52	BST	568	642.10	GBp	XLON	0XL5400000000000003475DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	11:59:52	BST	96	642.10	GBp	TRQX	0XL5100000000000003474RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:00:30	BST	351	642.10	GBp	BATE	0XL5A000000000000003476I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:00:30	BST	183	642.10	GBp	TRQX	0XL5100000000000003474TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:01:03	BST	3242	642.00	GBp	CHIX	0XL5700000000000003476RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:01:03	BST	95	642.00	GBp	TRQX	0XL5100000000000003474UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:01:03	BST	193	642.00	GBp	BATE	0XL5A000000000000003476JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:01:03	BST	468	642.00	GBp	XLON	0XL5400000000000003475GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:01:19	BST	585	641.90	GBp	XLON	0XL5400000000000003475H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:01:19	BST	865	641.90	GBp	CHIX	0XL5700000000000003476RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:01:19	BST	104	641.90	GBp	CHIX	0XL5700000000000003476RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:01:19	BST	397	641.80	GBp	BATE	0XL5A000000000000003476KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:03:14	BST	893	642.40	GBp	XLON	0XL5400000000000003475KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:04:15	BST	181	642.40	GBp	TRQX	0XL5100000000000003474L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:04:15	BST	129	642.40	GBp	TRQX	0XL5100000000000003474K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:04:15	BST	523	642.40	GBp	XLON	0XL5400000000000003475M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:04:15	BST	264	642.30	GBp	TRQX	0XL5100000000000003474O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:04:15	BST	125	642.30	GBp	BATE	0XL5A000000000000003476QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:04:15	BST	2167	642.30	GBp	CHIX	0XL5700000000000003473M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:04:16	BST	103	642.20	GBp	BATE	0XL5A000000000000003476QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:04:16	BST	124	642.20	GBp	CHIX	0XL5700000000000003473P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:04:16	BST	888	642.20	GBp	CHIX	0XL5700000000000003473Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:04:42	BST	1406	642.30	GBp	XLON	0XL5400000000000003475NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:05:37	BST	207	642.10	GBp	TRQX	0XL5100000000000003475R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:05:37	BST	787	642.10	GBp	XLON	0XL5400000000000003475PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:06:03	BST	883	642.00	GBp	XLON	0XL5400000000000003475Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:07:28	BST	512	642.30	GBp	TRQX	0XL5100000000000003475AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:07:28	BST	711	642.30	GBp	CHIX	0XL5700000000000003477B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:07:28	BST	763	642.30	GBp	CHIX	0XL5700000000000003477B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:07:28	BST	82	642.30	GBp	BATE	0XL5A000000000000034770J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:07:45	BST	561	642.20	GBp	XLON	0XL5400000000000003475S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:07:45	BST	148	642.20	GBp	CHIX	0XL5700000000000003477BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:07:45	BST	2059	642.20	GBp	CHIX	0XL5700000000000003477BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:10:04	BST	189	642.70	GBp	BATE	0XL5A000000000000003775K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:10:04	BST	481	642.70	GBp	XLON	0XL5400000000000034760H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:10:04	BST	668	642.60	GBp	CHIX	0XL5700000000000003477HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:10:04	BST	100	642.60	GBp	CHIX	0XL5700000000000003477HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:10:04	BST	469	642.70	GBp	TRQX	0XL5100000000000003475H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:11:08	BST	455	642.60	GBp	XLON	0XL5400000000000003476 1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:11:08	BST	1379	642.60	GBp	CHIX	0XL5700000000000003477JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:11:24	BST	333	642.60	GBp	XLON	0XL5400000000000003476 2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:11:24	BST	109	642.60	GBp	XLON	0XL5400000000000003476 2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:11:37	BST	284	642.50	GBp	CHIX	0XL5700000000000003477KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:11:37	BST	699	642.50	GBp	XLON	0XL5400000000000003476 32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:12:03	BST	643	642.70	GBp	CHIX	0XL5700000000000003477LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:12:03	BST	555	642.70	GBp	TRQX	0XL5100000000000003475KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:12:03	BST	328	642.70	GBp	BATE	0XL5A000000000000034779Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:13:01	BST	854	642.70	GBp	CHIX	0XL5700000000000003477NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:13:01	BST	502	642.70	GBp	TRQX	0XL5100000000000003475LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:13:01	BST	289	642.70	GBp	BATE	0XL5A000000000000003477BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:13:03	BST	1074	642.70	GBp	XLON	0XL5400000000000034765F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:13:03	BST	541	642.70	GBp	XLON	0XL5400000000000034765E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:13:03	BST	95	642.70	GBp	XLON	0XL5400000000000034765G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:13:38	BST	123	642.80	GBp	BATE	0XL5A000000000000003477C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:13:38	BST	160	642.80	GBp	BATE	0XL5A000000000000003477C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:13:38	BST	216	642.80	GBp	CHIX	0XL5700000000000003477OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:13:38	BST	532	642.80	GBp	CHIX	0XL5700000000000003477OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:13:38	BST	785	642.80	GBp	XLON	0XL5400000000000034766E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:13:41	BST	129	642.80	GBp	XLON	0XL5400000000000034766G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:13:41	BST	254	642.80	GBp	XLON	0XL5400000000000034766F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:14:42	BST	70	642.90	GBp	TRQX	0XL5100000000000003475OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:03	BST	577	642.90	GBp	XLON	0XL5400000000000003476AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:03	BST	416	642.90	GBp	TRQX	0XL5100000000000003475RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:03	BST	137	642.90	GBp	BATE	0XL5A000000000000003477GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:03	BST	1269	642.90	GBp	CHIX	0XL5700000000000003477TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:05	BST	60	642.80	GBp	BATE	0XL5A000000000000003477GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:05	BST	673	642.80	GBp	XLON	0XL5400000000000003476AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:05	BST	108	642.80	GBp	BATE	0XL5A000000000000003477GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:05	BST	2009	642.80	GBp	CHIX	0XL5700000000000003477U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:08	BST	713	642.70	GBp	TRQX	0XL5100000000000003475S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:08	BST	435	642.70	GBp	XLON	0XL5400000000000003476AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:08	BST	208	642.70	GBp	BATE	0XL5A000000000000003477H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:10	BST	104	642.60	GBp	CHIX	0XL5700000000000003477U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:14	BST	403	642.60	GBp	CHIX	0XL5700000000000003477UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:14	BST	285	642.60	GBp	XLON	0XL5400000000000003476BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:14	BST	273	642.60	GBp	XLON	0XL5400000000000003476BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:15	BST	136	642.50	GBp	BATE	0XL5A000000000000003477HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:15	BST	22	642.50	GBp	CHIX	0XL5700000000000003477UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:28	BST	66	642.50	GBp	CHIX	0XL5700000000000003477V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:53	BST	235	642.50	GBp	BATE	0XL5A000000000000003477IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:53	BST	216	642.50	GBp	TRQX	0XL5100000000000003475T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:53	BST	554	642.50	GBp	CHIX	0XL5700000000000003477VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:53	BST	505	642.50	GBp	XLON	0XL5400000000000003476C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:53	BST	579	642.40	GBp	BATE	0XL5A000000000000003477IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:53	BST	318	642.40	GBp	TRQX	0XL5100000000000003475T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:53	BST	463	642.40	GBp	XLON	0XL5400000000000003476C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:53	BST	376	642.30	GBp	TRQX	0XL5100000000000003475T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:53	BST	175	642.30	GBp	TRQX	0XL5100000000000003475T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:53	BST	322	642.40	GBp	CHIX	0XL5700000000000003477VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:53	BST	1462	642.40	GBp	CHIX	0XL5700000000000003477VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:16:53	BST	160	642.30	GBp	CHIX	0XL5700000000000003477VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:17:03	BST	716	642.20	GBp	XLON	0XL5400000000000003476CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:17:03	BST	199	642.20	GBp	TRQX	0XL5100000000000003475TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:17:03	BST	100	642.20	GBp	CHIX	0XL5700000000000347801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:17:03	BST	100	642.20	GBp	CHIX	0XL5700000000000347802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:17:03	BST	709	642.20	GBp	CHIX	0XL5700000000000347803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:17:03	BST	164	642.10	GBp	BATE	0XL5A000000000000003477J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:17:04	BST	41	642.00	GBp	TRQX	0XL5100000000000003475TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:19:05	BST	91	642.30	GBp	BATE	0XL5A000000000000003477MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:19:05	BST	758	642.30	GBp	CHIX	0XL5700000000000003477 83Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:19:05	BST	299	642.30	GBp	CHIX	0XL5700000000000003477 83R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:19:05	BST	89	642.30	GBp	TRQX	0XL5100000000000003476 1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:20:23	BST	397	642.10	GBp	XLON	0XL5400000000000003476IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:20:52	BST	172	642.30	GBp	BATE	0XL5A000000000000003477Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:21:24	BST	1	642.30	GBp	BATE	0XL5A000000000000003477QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:21:24	BST	688	642.30	GBp	CHIX	0XL5700000000000347897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:21:24	BST	663	642.30	GBp	XLON	0XL5400000000000003476JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:21:24	BST	101	642.30	GBp	XLON	0XL5400000000000003476K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:22:47	BST	159	642.30	GBp	BATE	0XL5A000000000000003477TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:22:47	BST	1010	642.30	GBp	CHIX	0XL5700000000000003478BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:22:47	BST	133	642.30	GBp	TRQX	0XL5100000000000347681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:23:03	BST	105	642.30	GBp	TRQX	0XL5100000000000034768G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:23:09	BST	395	642.20	GBp	XLON	0XL5400000000000003476MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:23:09	BST	29	642.20	GBp	BATE	0XL5A000000000000003477UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:23:09	BST	52	642.20	GBp	BATE	0XL5A000000000000003477UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:23:12	BST	460	642.10	GBp	XLON	0XL5400000000000003476N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:23:12	BST	223	642.10	GBp	TRQX	0XL5100000000000347697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:24:03	BST	525	642.30	GBp	XLON	0XL5400000000000003476OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:24:03	BST	209	642.30	GBp	TRQX	0XL5100000000000003476AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:24:40	BST	27	642.20	GBp	CHIX	0XL5700000000000003478FI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:24:40	BST	79	642.20	GBp	BATE	0XL5A00000000000347819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:25:00	BST	103	642.30	GBp	BATE	0XL5A00000000000347827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:27:14	BST	64	642.50	GBp	BATE	0XL5A00000000000034785Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:27:14	BST	1254	642.50	GBp	CHIX	0XL5700000000000003478JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:27:14	BST	207	642.50	GBp	TRQX	0XL5100000000000003476F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:28:00	BST	67	642.30	GBp	BATE	0XL5A00000000000347875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:30:03	BST	1192	642.20	GBp	CHIX	0XL5700000000000003478PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:30:03	BST	332	642.20	GBp	TRQX	0XL5100000000000003476KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:30:03	BST	74	642.10	GBp	BATE	0XL5A00000000000003478A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:31:10	BST	674	642.10	GBp	CHIX	0XL5700000000000003478SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:31:10	BST	620	642.00	GBp	CHIX	0XL5700000000000003478SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:31:10	BST	16	642.10	GBp	CHIX	0XL5700000000000003478SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:31:10	BST	450	642.10	GBp	XLON	0XL540000000000034773I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:31:11	BST	56	642.00	GBp	TRQX	0XL5100000000000003476NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:31:11	BST	222	641.90	GBp	TRQX	0XL5100000000000003476NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:31:11	BST	428	641.90	GBp	XLON	0XL540000000000034773S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:31:14	BST	476	641.80	GBp	CHIX	0XL5700000000000003478TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:31:22	BST	176	641.70	GBp	CHIX	0XL5700000000000003478UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:32:08	BST	73	641.40	GBp	CHIX	0XL5700000000000347900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:32:08	BST	321	641.50	GBp	CHIX	0XL5700000000000003478VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:32:08	BST	217	641.40	GBp	CHIX	0XL5700000000000347901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:32:08	BST	98	641.40	GBp	TRQX	0XL5100000000000003476PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:32:09	BST	99	641.40	GBp	CHIX	0XL5700000000000347904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:32:11	BST	463	641.30	GBp	CHIX	0XL5700000000000034790E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:32:11	BST	84	641.30	GBp	TRQX	0XL5100000000000003476PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:32:12	BST	315	641.20	GBp	CHIX	0XL5700000000000034790U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:32:12	BST	70	641.20	GBp	TRQX	0XL5100000000000003476PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:32:12	BST	119	641.20	GBp	CHIX	0XL5700000000000347915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:32:13	BST	179	641.20	GBp	CHIX	0XL5700000000000347917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:32:14	BST	121	641.10	GBp	BATE	0XL5A00000000000003478GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:32:30	BST	49	641.10	GBp	BATE	0XL5A00000000000003478GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:32:47	BST	356	641.20	GBp	CHIX	0XL5700000000000034792Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:32:47	BST	575	641.20	GBp	XLON	0XL540000000000034777G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:33:09	BST	279	641.00	GBp	BATE	0XL5A00000000000003478I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:34:00	BST	101	641.00	GBp	BATE	0XL5A00000000000003478JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:34:00	BST	86	640.90	GBp	BATE	0XL5A00000000000003478JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:34:00	BST	282	641.00	GBp	CHIX	0XL5700000000000034796A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:34:21	BST	305	640.90	GBp	CHIX	0XL5700000000000034797K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:34:21	BST	13166	640.90	GBp	XLON	0XL5400000000000003477AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:34:21	BST	121	640.90	GBp	TRQX	0XL5100000000000003476VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:34:21	BST	989	640.90	GBp	XLON	0XL5400000000000003477AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:34:21	BST	1063	640.90	GBp	XLON	0XL5400000000000003477B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:34:21	BST	134	640.90	GBp	XLON	0XL5400000000000003477B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:34:46	BST	67	641.00	GBp	CHIX	0XL5700000000000034798R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:34:46	BST	100	641.00	GBp	CHIX	0XL5700000000000034798S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:34:46	BST	7	641.00	GBp	CHIX	0XL5700000000000034798T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:36:01	BST	94	641.10	GBp	BATE	0XL5A00000000000003478O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:36:01	BST	56	641.10	GBp	TRQX	0XL5100000000000347733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:36:01	BST	36	641.10	GBp	TRQX	0XL5100000000000347735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:36:10	BST	1063	641.10	GBp	XLON	0XL5400000000000003477F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:36:10	BST	252	641.10	GBp	XLON	0XL5400000000000003477F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:36:16	BST	115	641.00	GBp	BATE	0XL5A00000000000003478OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:36:16	BST	177	640.90	GBp	CHIX	0XL5700000000000003479CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:36:16	BST	862	641.00	GBp	XLON	0XL5400000000000003477FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:36:16	BST	244	641.00	GBp	XLON	0XL5400000000000003477FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:38:36	BST	530	641.20	GBp	XLON	0XL5400000000000003477L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:38:36	BST	244	641.20	GBp	BATE	0XL5A00000000000003478SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:38:45	BST	648	641.10	GBp	XLON	0XL5400000000000003477LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:38:45	BST	325	641.10	GBp	CHIX	0XL5700000000000003479JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:38:45	BST	182	641.10	GBp	BATE	0XL5A00000000000003478T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:40:31	BST	214	641.20	GBp	BATE	0XL5A00000000000003478VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:40:31	BST	291	641.20	GBp	CHIX	0XL5700000000000003479NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:40:31	BST	49	641.20	GBp	BATE	0XL5A00000000000003478VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:40:49	BST	152	641.10	GBp	BATE	0XL5A00000000000034790Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:40:49	BST	508	641.10	GBp	XLON	0XL5400000000000003477OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:40:49	BST	126	641.10	GBp	CHIX	0XL5700000000000003479OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:40:49	BST	145	641.10	GBp	BATE	0XL5A00000000000034790R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:40:49	BST	5	641.10	GBp	BATE	0XL5A00000000000034790S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:40:51	BST	178	641.10	GBp	CHIX	0XL5700000000000003479OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:41:07	BST	65	641.10	GBp	CHIX	0XL5700000000000003479PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:41:07	BST	9	641.10	GBp	CHIX	0XL5700000000000003479PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:41:32	BST	87	641.00	GBp	TRQX	0XL5100000000000003477CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:41:32	BST	175	641.00	GBp	BATE	0XL5A00000000000034792Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:41:37	BST	258	640.90	GBp	CHIX	0XL5700000000000003479QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:41:37	BST	125	640.80	GBp	BATE	0XL5A00000000000347933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:41:37	BST	260	640.90	GBp	BATE	0XL5A00000000000347932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:41:37	BST	195	640.80	GBp	CHIX	0XL5700000000000003479QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:43:07	BST	516	640.70	GBp	XLON	0XL5400000000000003477SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:43:07	BST	93	640.70	GBp	CHIX	0XL5700000000000003479V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:43:07	BST	37	640.70	GBp	XLON	0XL5400000000000003477SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:43:07	BST	130	640.70	GBp	TRQX	0XL5100000000000003477F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:43:55	BST	123	640.60	GBp	TRQX	0XL5100000000000003477GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:43:55	BST	223	640.60	GBp	CHIX	0XL5700000000000347A0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:43:55	BST	213	640.60	GBp	BATE	0XL5A00000000000034797H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:44:10	BST	180	640.70	GBp	XLON	0XL5400000000000003477UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:44:10	BST	325	640.70	GBp	XLON	0XL5400000000000003477UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:44:11	BST	76	640.70	GBp	TRQX	0XL5100000000000003477H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:44:29	BST	545	640.60	GBp	XLON	0XL5400000000000003477V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:44:29	BST	343	640.60	GBp	XLON	0XL5400000000000003477V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:44:48	BST	645	640.50	GBp	XLON	0XL5400000000000003477VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:44:53	BST	65	640.50	GBp	BATE	0XL5A00000000000034799S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:44:54	BST	64	640.50	GBp	TRQX	0XL5100000000000003477HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:44:54	BST	208	640.50	GBp	CHIX	0XL5700000000000347A3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:46:13	BST	158	640.40	GBp	BATE	0XL5A00000000000003479C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:46:13	BST	325	640.40	GBp	CHIX	0XL5700000000000347A7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:46:13	BST	497	640.40	GBp	XLON	0XL5400000000000347826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:46:13	BST	107	640.40	GBp	TRQX	0XL5100000000000003477KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:46:13	BST	31	640.40	GBp	CHIX	0XL5700000000000347A7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:47:32	BST	184	640.60	GBp	BATE	0XL5A00000000000003479F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:47:32	BST	406	640.60	GBp	XLON	0XL5400000000000034784P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:47:32	BST	423	640.60	GBp	CHIX	0XL5700000000000347ABG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:47:43	BST	538	640.50	GBp	XLON	0XL540000000000034785F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:47:43	BST	325	640.50	GBp	CHIX	0XL5700000000000347AC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:48:39	BST	457	640.70	GBp	XLON	0XL540000000000034786P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:48:39	BST	589	640.70	GBp	CHIX	0XL5700000000000347AEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:48:45	BST	192	640.60	GBp	BATE	0XL5A00000000000003479IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:48:45	BST	357	640.70	GBp	CHIX	0XL5700000000000347AER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:48:51	BST	563	640.50	GBp	CHIX	0XL5700000000000347AFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:48:51	BST	564	640.50	GBp	XLON	0XL5400000000000034787H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:49:12	BST	121	640.60	GBp	BATE	0XL5A00000000000003479JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:49:13	BST	96	640.60	GBp	BATE	0XL5A00000000000003479JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:49:13	BST	13	640.60	GBp	BATE	0XL5A00000000000003479JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:49:14	BST	119	640.50	GBp	CHIX	0XL5700000000000347AGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:49:14	BST	156	640.50	GBp	CHIX	0XL5700000000000347AGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:49:24	BST	336	640.50	GBp	TRQX	0XL5100000000000003477SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:49:24	BST	33	640.50	GBp	CHIX	0XL5700000000000347AHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:49:44	BST	530	640.50	GBp	XLON	0XL540000000000034789K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:00	BST	229	640.40	GBp	TRQX	0XL5100000000000003477TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:00	BST	187	640.40	GBp	CHIX	0XL5700000000000347AIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:05	BST	183	640.30	GBp	BATE	0XL5A00000000000003479L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:05	BST	239	640.30	GBp	TRQX	0XL5100000000000003477TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:05	BST	190	640.30	GBp	CHIX	0XL5700000000000347AJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:05	BST	60	640.30	GBp	CHIX	0XL5700000000000347AJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:13	BST	190	640.20	GBp	CHIX	0XL5700000000000347AJN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:14	BST	73	640.20	GBp	BATE	0XL5A000000000003479LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:16	BST	108	640.10	GBp	BATE	0XL5A000000000003479M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:16	BST	181	640.10	GBp	CHIX	0XL5700000000000347AK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:22	BST	90	640.10	GBp	BATE	0XL5A000000000003479MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:22	BST	93	640.10	GBp	TRQX	0XL5100000000000377V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:22	BST	196	640.10	GBp	CHIX	0XL5700000000000347AKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:25	BST	541	640.00	GBp	XLON	0XL5400000000000378C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:27	BST	47	640.00	GBp	CHIX	0XL5700000000000347AKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:27	BST	93	640.00	GBp	TRQX	0XL5100000000000377VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:27	BST	271	639.90	GBp	CHIX	0XL5700000000000347AKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:27	BST	40	640.00	GBp	CHIX	0XL5700000000000347AKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:50:28	BST	100	639.90	GBp	TRQX	0XL5100000000000377VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:51:53	BST	600	640.40	GBp	XLON	0XL5400000000000378E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:51:53	BST	117	640.40	GBp	BATE	0XL5A000000000003479OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:51:53	BST	520	640.40	GBp	CHIX	0XL5700000000000347AQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:51:55	BST	678	640.50	GBp	XLON	0XL5400000000000378EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:51:55	BST	758	640.50	GBp	XLON	0XL5400000000000378EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:52:05	BST	699	640.50	GBp	XLON	0XL5400000000000378EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:52:05	BST	441	640.50	GBp	CHIX	0XL5700000000000347AQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:52:05	BST	301	640.50	GBp	CHIX	0XL5700000000000347AQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:52:06	BST	187	640.40	GBp	BATE	0XL5A000000000003479PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:52:20	BST	164	640.40	GBp	TRQX	0XL5100000000000378 2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:52:20	BST	202	640.40	GBp	BATE	0XL5A000000000003479PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:52:20	BST	415	640.40	GBp	XLON	0XL5400000000000378F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:52:20	BST	447	640.40	GBp	CHIX	0XL5700000000000347AR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:52:26	BST	305	640.30	GBp	BATE	0XL5A000000000003479Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:52:26	BST	116	640.30	GBp	TRQX	0XL5100000000000378 2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:52:26	BST	532	640.30	GBp	BATE	0XL5A000000000003479Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:52:38	BST	636	640.20	GBp	CHIX	0XL5700000000000347AS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:52:38	BST	201	640.20	GBp	TRQX	0XL5100000000000378 2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:52:38	BST	829	640.20	GBp	XLON	0XL5400000000000378FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:52:38	BST	246	640.20	GBp	BATE	0XL5A000000000003479QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:53:11	BST	303	640.10	GBp	BATE	0XL5A000000000003479RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:53:11	BST	951	640.10	GBp	CHIX	0XL5700000000000347AT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:53:11	BST	856	640.00	GBp	XLON	0XL5400000000000378GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:53:11	BST	68	640.00	GBp	TRQX	0XL5100000000000378 3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:53:24	BST	698	640.00	GBp	XLON	0XL5400000000000378GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:53:24	BST	138	640.00	GBp	BATE	0XL5A000000000003479RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:55:34	BST	443	640.20	GBp	CHIX	0XL5700000000000347B3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:55:52	BST	282	640.10	GBp	CHIX	0XL5700000000000347B4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:56:21	BST	685	640.20	GBp	CHIX	0XL5700000000000347B56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:56:40	BST	339	640.20	GBp	TRQX	0XL5100000000000378B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:57:16	BST	333	640.10	GBp	BATE	0XL5A000000000003479A3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:57:16	BST	209	640.10	GBp	CHIX	0XL5700000000000347B87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:57:16	BST	748	640.10	GBp	CHIX	0XL5700000000000347B88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:57:16	BST	454	640.10	GBp	XLON	0XL5400000000000378PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:57:18	BST	339	640.10	GBp	TRQX	0XL5100000000000378CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:57:20	BST	187	640.10	GBp	CHIX	0XL5700000000000347B8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:57:21	BST	550	640.00	GBp	BATE	0XL5A000000000003479A47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:57:21	BST	430	640.00	GBp	XLON	0XL5400000000000378Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:57:21	BST	309	640.00	GBp	TRQX	0XL5100000000000378CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:57:22	BST	105	640.00	GBp	CHIX	0XL5700000000000347B8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:57:47	BST	32	639.90	GBp	CHIX	0XL5700000000000347BAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:57:47	BST	282	639.90	GBp	TRQX	0XL5100000000000378E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:58:34	BST	210	639.90	GBp	CHIX	0XL5700000000000347BC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:58:34	BST	719	639.90	GBp	CHIX	0XL5700000000000347BC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:58:34	BST	130	639.80	GBp	BATE	0XL5A000000000003479A74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:58:34	BST	313	639.80	GBp	TRQX	0XL5100000000000378H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:58:34	BST	35	639.80	GBp	TRQX	0XL5100000000000378H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:58:55	BST	562	639.70	GBp	XLON	0XL5400000000000378UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:58:55	BST	198	639.70	GBp	TRQX	0XL5100000000000378HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:58:55	BST	238	639.70	GBp	CHIX	0XL5700000000000347BCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:59:00	BST	7	639.70	GBp	BATE	0XL5A000000000003479A87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	12:59:12	BST	159	639.70	GBp	BATE	0XL5A000000000003479A93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:19	BST	163	639.70	GBp	CHIX	0XL5700000000000347BGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:19	BST	88	639.70	GBp	BATE	0XL5A000000000003479AC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:41	BST	291	640.10	GBp	BATE	0XL5A000000000003479ADD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:44	BST	420	640.10	GBp	CHIX	0XL5700000000000347BHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:00:46	BST	105	640.10	GBp	CHIX	0XL5700000000000347BHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:01:55	BST	300	640.20	GBp	BATE	0XL5A000000000003479AFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:01:55	BST	387	640.20	GBp	XLON	0XL540000000000034795B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:01:57	BST	339	640.20	GBp	TRQX	0XL5100000000000378OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:01:58	BST	226	640.20	GBp	TRQX	0XL5100000000000378OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:02:32	BST	50	640.20	GBp	BATE	0XL5A000000000003479AHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:02:32	BST	216	640.20	GBp	BATE	0XL5A000000000003479AHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:03:04	BST	339	640.10	GBp	TRQX	0XL5100000000000378QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:03:04	BST	543	640.10	GBp	XLON	0XL5400000000000347975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:03:10	BST	105	640.10	GBp	TRQX	0XL5100000000000378QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:03:10	BST	576	640.00	GBp	XLON	0XL540000000000034797G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:03:10	BST	138	640.00	GBp	BATE	0XL5A000000000003479AIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:03:11	BST	223	640.00	GBp	BATE	0XL5A000000000003479AJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:03:11	BST	51	640.00	GBp	BATE	0XL5A000000000003479AJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:03:13	BST	232	639.90	GBp	BATE	0XL5A000000000003479AJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:03:15	BST	79	639.90	GBp	BATE	0XL5A000000000003479AJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:03:54	BST	63	639.80	GBp	BATE	0XL5A000000000003479AKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:03:54	BST	160	639.60	GBp	BATE	0XL5A000000000003479AKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:03:54	BST	25	639.60	GBp	BATE	0XL5A000000000003479AKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:05:22	BST	284	639.80	GBp	TRQX	0XL5100000000000378UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:05:22	BST	69	639.80	GBp	BATE	0XL5A000000000003479AN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:05:22	BST	516	639.80	GBp	XLON	0XL540000000000034 79C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:06:18	BST	111	640.00	GBp	CHIX	0XL5700000000000347BU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:06:18	BST	163	640.00	GBp	BATE	0XL5A000000000003479AOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:06:43	BST	71	640.20	GBp	TRQX	0XL540000000000034790J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:06:49	BST	625	640.10	GBp	XLON	0XL540000000000034 79EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:06:49	BST	116	640.10	GBp	TRQX	0XL540000000000034790P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:06:49	BST	285	640.10	GBp	BATE	0XL5A000000000003479APC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:07:09	BST	230	640.00	GBp	BATE	0XL5A000000000003479APQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:07:09	BST	89	640.00	GBp	CHIX	0XL5700000000000347BVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:07:11	BST	202	639.90	GBp	CHIX	0XL5700000000000347BVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:07:11	BST	60	639.90	GBp	CHIX	0XL5700000000000347BVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:07:38	BST	160	639.80	GBp	BATE	0XL5A000000000003479AQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:07:43	BST	36	639.80	GBp	BATE	0XL5A000000000003479AQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:08:06	BST	132	639.70	GBp	CHIX	0XL5700000000000347C1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:08:06	BST	264	639.70	GBp	BATE	0XL5A000000000003479AR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:08:06	BST	65	639.70	GBp	TRQX	0XL5100000000000347930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:09:20	BST	176	639.80	GBp	CHIX	0XL5700000000000347C4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:09:20	BST	84	639.80	GBp	BATE	0XL5A000000000003479ATG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:09:32	BST	130	639.80	GBp	CHIX	0XL5700000000000347C54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:09:48	BST	18	639.70	GBp	XLON	0XL540000000000034 79IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:09:48	BST	453	639.70	GBp	XLON	0XL540000000000034 79J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:01	BST	66	639.70	GBp	BATE	0XL5A000000000003479AUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:01	BST	66	639.50	GBp	TRQX	0XL5100000000000347967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:01	BST	85	639.50	GBp	BATE	0XL5A000000000003479AUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:01	BST	82	639.50	GBp	TRQX	0XL540000000000034796A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:01	BST	269	639.50	GBp	CHIX	0XL5700000000000347C6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:08	BST	94	639.30	GBp	TRQX	0XL5100000000000347976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:08	BST	1451	639.20	GBp	XLON	0XL540000000000034 79KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:08	BST	63	639.30	GBp	CHIX	0XL5700000000000347C7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:08	BST	93	639.20	GBp	BATE	0XL5A000000000003479B1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:10	BST	67	639.10	GBp	BATE	0XL5A000000000003479B21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:10	BST	53	639.10	GBp	CHIX	0XL5700000000000347C8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:10	BST	33	639.10	GBp	CHIX	0XL5700000000000347C8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:16	BST	1574	639.10	GBp	XLON	0XL540000000000034 79M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:19	BST	96	639.00	GBp	CHIX	0XL5700000000000347C9M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:19	BST	64	639.00	GBp	TRQX	0XL510000000000034798E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:19	BST	703	639.00	GBp	XLON	0XL5400000000000003479MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:19	BST	8	639.00	GBp	BATE	0XL5A000000000000347B2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:19	BST	206	639.10	GBp	XLON	0XL5400000000000003479MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:19	BST	597	639.10	GBp	XLON	0XL5400000000000003479ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:20	BST	84	639.00	GBp	BATE	0XL5A000000000000347B2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:22	BST	305	638.90	GBp	XLON	0XL5400000000000003479N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:22	BST	98	638.90	GBp	XLON	0XL5400000000000003479NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:34	BST	193	639.00	GBp	CHIX	0XL570000000000000347CAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:10:35	BST	1360	639.00	GBp	XLON	0XL5400000000000003479NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:11:09	BST	610	639.40	GBp	XLON	0XL5400000000000003479PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:11:14	BST	336	639.30	GBp	CHIX	0XL570000000000000347CCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:11:31	BST	176	639.20	GBp	BATE	0XL5A000000000000347B7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:11:31	BST	821	639.20	GBp	XLON	0XL5400000000000003479QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:11:31	BST	59	639.20	GBp	TRQX	0XL5100000000000003479D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:12:14	BST	791	639.20	GBp	XLON	0XL5400000000000003479RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:12:15	BST	278	639.20	GBp	TRQX	0XL5100000000000003479EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:12:15	BST	403	639.10	GBp	XLON	0XL5400000000000003479RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:12:15	BST	279	639.10	GBp	BATE	0XL5A000000000000347B8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:12:15	BST	437	639.10	GBp	CHIX	0XL570000000000000347CER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:13:12	BST	581	639.10	GBp	CHIX	0XL570000000000000347CH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:14:29	BST	828	639.10	GBp	CHIX	0XL570000000000000347CJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:14:29	BST	164	639.10	GBp	TRQX	0XL5100000000000003479I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:14:29	BST	146	639.00	GBp	CHIX	0XL570000000000000347CK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:14:29	BST	714	639.00	GBp	XLON	0XL5400000000000003479VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:14:30	BST	232	639.00	GBp	BATE	0XL5A000000000000347BDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:14:30	BST	76	639.00	GBp	BATE	0XL5A000000000000347BDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:14:32	BST	175	638.90	GBp	CHIX	0XL570000000000000347CK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:14:41	BST	796	638.80	GBp	CHIX	0XL570000000000000347CKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:15:23	BST	652	639.00	GBp	CHIX	0XL570000000000000347CML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:15:30	BST	714	638.90	GBp	XLON	0XL5400000000000003479A1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:17:29	BST	583	639.10	GBp	CHIX	0XL570000000000000347CRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:17:29	BST	77	639.10	GBp	BATE	0XL5A000000000000347BKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:17:29	BST	170	639.10	GBp	TRQX	0XL5100000000000003479O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:17:29	BST	439	639.10	GBp	XLON	0XL5400000000000003479A5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:17:43	BST	739	639.10	GBp	CHIX	0XL570000000000000347CS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:17:43	BST	539	639.10	GBp	XLON	0XL5400000000000003479A63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:17:43	BST	94	639.10	GBp	BATE	0XL5A000000000000347BL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:18:24	BST	965	638.90	GBp	XLON	0XL5400000000000003479A76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:18:36	BST	113	638.90	GBp	BATE	0XL5A000000000000347BMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:18:36	BST	73	638.90	GBp	BATE	0XL5A000000000000347BMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:18:45	BST	30	638.90	GBp	BATE	0XL5A000000000000347BNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:18:49	BST	665	638.80	GBp	CHIX	0XL570000000000000347CUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:19:30	BST	216	639.10	GBp	XLON	0XL5400000000000003479A93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:19:55	BST	273	639.20	GBp	CHIX	0XL570000000000000347D14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:19:56	BST	255	639.30	GBp	XLON	0XL5400000000000003479AA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:19:58	BST	260	639.30	GBp	XLON	0XL5400000000000003479AAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:19:59	BST	262	639.30	GBp	XLON	0XL5400000000000003479AAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:20:00	BST	265	639.30	GBp	XLON	0XL5400000000000003479AAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:20:02	BST	819	639.20	GBp	CHIX	0XL570000000000000347D1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:20:02	BST	167	639.10	GBp	BATE	0XL5A000000000000347BQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:20:02	BST	220	639.10	GBp	TRQX	0XL5100000000000003479SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:20:02	BST	45	639.10	GBp	BATE	0XL5A000000000000347BQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:20:02	BST	291	639.00	GBp	CHIX	0XL570000000000000347D1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:20:02	BST	270	639.10	GBp	XLON	0XL5400000000000003479AB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:20:02	BST	1134	639.10	GBp	XLON	0XL5400000000000003479AB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:20:02	BST	141	639.10	GBp	XLON	0XL5400000000000003479AB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:20:22	BST	99	639.00	GBp	BATE	0XL5A000000000000347BRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:21:00	BST	260	638.90	GBp	XLON	0XL5400000000000003479ADA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:21:02	BST	914	638.90	GBp	XLON	0XL5400000000000003479ADC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:21:03	BST	283	638.90	GBp	BATE	0XL5A000000000000347BS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:21:43	BST	1013	638.80	GBp	CHIX	0XL570000000000000347D62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:21:43	BST	202	638.80	GBp	TRQX	0XL5100000000000003479A0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:21:43	BST	176	638.80	GBp	BATE	0XL5A000000000000347BU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:22:09	BST	1009	639.00	GBp	XLON	0XL5400000000000003479AG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:22:09	BST	340	639.00	GBp	XLON	0XL5400000000000003479AG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:22:16	BST	306	639.00	GBp	XLON	0XL5400000000000003479AGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:22:16	BST	1013	639.00	GBp	XLON	0XL5400000000000003479AGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:22:16	BST	11	639.00	GBp	XLON	0XL5400000000000003479AGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:22:24	BST	352	638.90	GBp	CHIX	0XL570000000000000347D7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:22:24	BST	104	638.90	GBp	BATE	0XL5A000000000000347C0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:23:24	BST	810	639.20	GBp	XLON	0XL5400000000000003479AIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:23:24	BST	632	639.20	GBp	TRQX	0XL5100000000000003479A3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:23:24	BST	624	639.20	GBp	XLON	0XL5400000000000003479AIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:24:19	BST	262	639.10	GBp	BATE	0XL5A000000000000347C4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:24:19	BST	148	639.10	GBp	TRQX	0XL5100000000000003479A4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:24:19	BST	596	639.10	GBp	XLON	0XL5400000000000003479AJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:25:49	BST	383	639.40	GBp	XLON	0XL5400000000000003479AMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:25:49	BST	267	639.40	GBp	XLON	0XL5400000000000003479AMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:27:15	BST	310	639.50	GBp	TRQX	0XL5100000000000003479AA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:28:17	BST	505	639.90	GBp	XLON	0XL5400000000000003479AQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:28:17	BST	294	639.90	GBp	XLON	0XL5400000000000003479AQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:28:30	BST	328	639.70	GBp	TRQX	0XL5100000000000003479ABU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:30:18	BST	173	639.70	GBp	TRQX	0XL5100000000000003479AFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:30:18	BST	17	639.70	GBp	TRQX	0XL5100000000000003479AFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:30:18	BST	39	639.70	GBp	TRQX	0XL5100000000000003479AFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:30:20	BST	127	639.70	GBp	TRQX	0XL5100000000000003479AFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:30:24	BST	286	639.70	GBp	XLON	0XL5400000000000003479AU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:30:24	BST	962	639.70	GBp	XLON	0XL5400000000000003479AU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:30:25	BST	390	639.60	GBp	BATE	0XL5A000000000000347CHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:30:25	BST	1106	639.60	GBp	XLON	0XL5400000000000003479AUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:30:25	BST	600	639.60	GBp	CHIX	0XL570000000000000347DO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:30:25	BST	955	639.60	GBp	CHIX	0XL570000000000000347DO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:30:26	BST	243	639.50	GBp	BATE	0XL5A000000000000347CHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:30:26	BST	565	639.50	GBp	CHIX	0XL570000000000000347DOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:30:26	BST	195	639.50	GBp	CHIX	0XL570000000000000347DOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:31:02	BST	588	639.40	GBp	XLON	0XL5400000000000003479B04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:31:04	BST	367	639.30	GBp	BATE	0XL5A000000000000347CK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:31:04	BST	207	639.30	GBp	TRQX	0XL5100000000000003479AI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:31:04	BST	1627	639.30	GBp	CHIX	0XL570000000000000347DQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:32:32	BST	977	639.40	GBp	CHIX	0XL570000000000000347DUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:32:32	BST	145	639.30	GBp	TRQX	0XL5100000000000003479ALH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:32:32	BST	334	639.30	GBp	BATE	0XL5A000000000000347COR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:32:33	BST	632	639.20	GBp	XLON	0XL5400000000000003479B3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:34:28	BST	21	639.20	GBp	CHIX	0XL570000000000000347E4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:34:32	BST	80	639.20	GBp	CHIX	0XL570000000000000347E4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:34:49	BST	145	639.10	GBp	BATE	0XL5A000000000000347D18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:34:49	BST	283	639.10	GBp	TRQX	0XL5100000000000003479ARE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:34:49	BST	1976	639.10	GBp	CHIX	0XL570000000000000347E53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:34:50	BST	329	639.00	GBp	BATE	0XL5A000000000000347D19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:34:50	BST	206	639.00	GBp	TRQX	0XL5100000000000003479ARF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:34:51	BST	258	639.00	GBp	CHIX	0XL570000000000000347E5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:34:55	BST	228	639.00	GBp	TRQX	0XL5100000000000003479ARQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:34:55	BST	109	639.00	GBp	BATE	0XL5A000000000000347D1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:35:12	BST	92	639.10	GBp	CHIX	0XL570000000000000347E63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:35:12	BST	119	639.10	GBp	TRQX	0XL5100000000000003479ASL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:35:16	BST	33	639.10	GBp	CHIX	0XL570000000000000347E67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:35:31	BST	75	639.00	GBp	CHIX	0XL570000000000000347E6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:35:31	BST	193	639.00	GBp	CHIX	0XL570000000000000347E6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:35:39	BST	65	638.90	GBp	BATE	0XL5A000000000000347D44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:35:39	BST	324	638.90	GBp	CHIX	0XL570000000000000347E72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:35:39	BST	807	638.90	GBp	XLON	0XL5400000000000003479BAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:36:20	BST	120	639.20	GBp	XLON	0XL5400000000000003479BC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:36:35	BST	462	639.20	GBp	CHIX	0XL570000000000000347E9P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:36:35	BST	1170	639.20	GBp	XLON	0XL5400000000000347BD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:36:35	BST	643	639.20	GBp	CHIX	0XL5700000000000347E9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:36:35	BST	900	639.20	GBp	XLON	0XL5400000000000347BDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:36:35	BST	381	639.20	GBp	XLON	0XL5400000000000347BDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:36:39	BST	117	639.10	GBp	BATE	0XL5A00000000000347D7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:36:39	BST	210	639.10	GBp	TRQX	0XL5100000000000347B0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:36:39	BST	180	639.10	GBp	CHIX	0XL5700000000000347EA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:36:39	BST	95	639.10	GBp	TRQX	0XL5100000000000347B0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:36:39	BST	143	639.00	GBp	CHIX	0XL5700000000000347EA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:36:39	BST	135	639.00	GBp	CHIX	0XL5700000000000347EA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:36:39	BST	750	639.10	GBp	XLON	0XL5400000000000347BDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:36:39	BST	380	639.10	GBp	XLON	0XL5400000000000347BDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:36:39	BST	597	639.10	GBp	XLON	0XL5400000000000347BDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:36:39	BST	322	639.10	GBp	XLON	0XL5400000000000347BDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:37:15	BST	37	639.00	GBp	CHIX	0XL5700000000000347EBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:37:15	BST	109	639.00	GBp	TRQX	0XL5100000000000347B1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:37:15	BST	563	639.00	GBp	CHIX	0XL5700000000000347EBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:37:46	BST	186	638.90	GBp	CHIX	0XL5700000000000347ECS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:38:00	BST	60	638.90	GBp	CHIX	0XL5700000000000347EDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:39:47	BST	1219	639.00	GBp	XLON	0XL5400000000000347BJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:39:47	BST	124	639.00	GBp	XLON	0XL5400000000000347BJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:39:50	BST	109	638.90	GBp	TRQX	0XL5100000000000347B7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:39:50	BST	113	638.90	GBp	TRQX	0XL5100000000000347B7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:40:01	BST	2493	638.80	GBp	XLON	0XL5400000000000347BK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:40:01	BST	842	638.80	GBp	CHIX	0XL5700000000000347EIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:40:01	BST	189	638.80	GBp	TRQX	0XL5100000000000347B80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:40:01	BST	230	638.80	GBp	BATE	0XL5A00000000000347DGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:40:50	BST	210	638.80	GBp	CHIX	0XL5700000000000347EK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:40:50	BST	322	638.70	GBp	BATE	0XL5A00000000000347DHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:40:50	BST	623	638.70	GBp	XLON	0XL5400000000000347BLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:40:50	BST	207	638.70	GBp	TRQX	0XL5100000000000347B94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:40:51	BST	164	638.70	GBp	CHIX	0XL5700000000000347EKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:41:05	BST	175	638.60	GBp	TRQX	0XL5100000000000347BAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:41:11	BST	152	638.60	GBp	CHIX	0XL5700000000000347ELK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:41:12	BST	499	638.50	GBp	XLON	0XL5400000000000347BN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:41:12	BST	81	638.50	GBp	BATE	0XL5A00000000000347DJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:42:13	BST	536	638.90	GBp	XLON	0XL5400000000000347BOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:42:13	BST	270	638.90	GBp	BATE	0XL5A00000000000347DML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:42:13	BST	261	638.90	GBp	TRQX	0XL5100000000000347BD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:42:17	BST	159	638.80	GBp	TRQX	0XL5100000000000347BDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:42:17	BST	219	638.80	GBp	CHIX	0XL5700000000000347EOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:42:56	BST	469	638.60	GBp	XLON	0XL5400000000000347BQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:42:56	BST	262	638.60	GBp	TRQX	0XL5100000000000347BED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:42:56	BST	138	638.60	GBp	CHIX	0XL5700000000000347EPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:42:56	BST	218	638.60	GBp	XLON	0XL5400000000000347BQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:42:56	BST	46	638.60	GBp	BATE	0XL5A00000000000347DNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:42:56	BST	123	638.60	GBp	BATE	0XL5A00000000000347DNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:42:59	BST	12	638.50	GBp	TRQX	0XL5100000000000347BEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:42:59	BST	93	638.50	GBp	BATE	0XL5A00000000000347DNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:43:08	BST	54	638.50	GBp	TRQX	0XL5100000000000347BER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:43:58	BST	359	638.40	GBp	CHIX	0XL5700000000000347ESM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:45:25	BST	677	638.40	GBp	XLON	0XL5400000000000347BVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:45:25	BST	97	638.40	GBp	BATE	0XL5A00000000000347DTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:45:25	BST	111	638.40	GBp	TRQX	0XL5100000000000347BJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:46:53	BST	231	638.40	GBp	BATE	0XL5A00000000000347DVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:46:53	BST	99	638.40	GBp	TRQX	0XL5100000000000347BM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:46:55	BST	159	638.30	GBp	CHIX	0XL5700000000000347F23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:46:55	BST	651	638.30	GBp	XLON	0XL5400000000000347C29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:46:55	BST	221	638.30	GBp	TRQX	0XL5100000000000347BM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:46:55	BST	408	638.30	GBp	BATE	0XL5A00000000000347DVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:46:59	BST	196	638.30	GBp	TRQX	0XL5100000000000347BMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:47:11	BST	24	638.30	GBp	TRQX	0XL5100000000000347BMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:47:11	BST	107	638.20	GBp	TRQX	0XL5100000000000347BMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:47:12	BST	566	638.20	GBp	CHIX	0XL5700000000000347F2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:47:15	BST	429	638.10	GBp	CHIX	0XL5700000000000347F34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:47:28	BST	76	638.10	GBp	BATE	0XL5A00000000000347E14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:47:28	BST	528	638.10	GBp	XLON	0XL5400000000000347C3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:47:28	BST	192	638.10	GBp	TRQX	0XL5100000000000347BNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:47:28	BST	123	638.10	GBp	TRQX	0XL5100000000000347BNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:47:30	BST	386	638.00	GBp	CHIX	0XL5700000000000347F3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:47:30	BST	107	638.00	GBp	BATE	0XL5A00000000000347E16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:48:07	BST	415	637.90	GBp	CHIX	0XL5700000000000347F4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:48:07	BST	96	637.90	GBp	BATE	0XL5A00000000000347E2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:48:07	BST	22	637.90	GBp	BATE	0XL5A00000000000347E2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:48:08	BST	303	637.80	GBp	CHIX	0XL5700000000000347F4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:48:52	BST	694	637.80	GBp	XLON	0XL5400000000000347C6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:49:06	BST	98	637.70	GBp	TRQX	0XL5100000000000347BQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:49:07	BST	98	637.70	GBp	TRQX	0XL5100000000000347BQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:49:44	BST	8	637.70	GBp	TRQX	0XL5100000000000347BSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:50:30	BST	657	637.90	GBp	CHIX	0XL5700000000000347FAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:50:30	BST	457	637.90	GBp	XLON	0XL5400000000000347CAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:51:36	BST	214	638.60	GBp	BATE	0XL5A00000000000347EA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:51:36	BST	308	638.60	GBp	CHIX	0XL5700000000000347FDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:51:36	BST	327	638.60	GBp	TRQX	0XL5100000000000347C0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:51:36	BST	2674	638.60	GBp	XLON	0XL5400000000000347CD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:51:40	BST	147	638.50	GBp	BATE	0XL5A00000000000347EAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:51:40	BST	539	638.50	GBp	CHIX	0XL5700000000000347FDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:51:40	BST	534	638.50	GBp	XLON	0XL5400000000000347CD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:51:40	BST	112	638.50	GBp	TRQX	0XL5100000000000347C0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:51:40	BST	232	638.50	GBp	CHIX	0XL5700000000000347FDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:51:44	BST	509	638.40	GBp	XLON	0XL5400000000000347CDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:51:59	BST	1285	638.30	GBp	CHIX	0XL5700000000000347FEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:52:11	BST	213	638.30	GBp	TRQX	0XL5100000000000347C1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:52:11	BST	94	638.30	GBp	BATE	0XL5A00000000000347EBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:53:02	BST	144	638.50	GBp	BATE	0XL5A00000000000347ED7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:53:02	BST	1019	638.50	GBp	CHIX	0XL5700000000000347FGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:53:09	BST	339	638.50	GBp	TRQX	0XL5100000000000347C4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:53:30	BST	142	638.50	GBp	CHIX	0XL5700000000000347FHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:53:30	BST	650	638.50	GBp	CHIX	0XL5700000000000347FHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:54:05	BST	529	638.50	GBp	CHIX	0XL5700000000000347FIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:54:05	BST	524	638.50	GBp	TRQX	0XL5100000000000347C6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:54:09	BST	59	638.50	GBp	TRQX	0XL5100000000000347C6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:54:15	BST	145	638.50	GBp	TRQX	0XL5100000000000347C71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:54:40	BST	456	638.40	GBp	XLON	0XL5400000000000347CIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:54:40	BST	197	638.40	GBp	XLON	0XL5400000000000347CJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:54:40	BST	105	638.40	GBp	BATE	0XL5A00000000000347EGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:55:17	BST	88	638.30	GBp	BATE	0XL5A00000000000347EHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:55:46	BST	407	638.20	GBp	XLON	0XL5400000000000347CL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:55:46	BST	15	638.20	GBp	CHIX	0XL5700000000000347FMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:55:46	BST	762	638.20	GBp	CHIX	0XL5700000000000347FMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:56:05	BST	64	638.20	GBp	TRQX	0XL5100000000000347CB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:56:31	BST	85	638.10	GBp	TRQX	0XL5100000000000347CC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:56:31	BST	433	638.10	GBp	XLON	0XL5400000000000347CO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:56:31	BST	351	638.10	GBp	CHIX	0XL5700000000000347FP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:56:31	BST	138	638.10	GBp	BATE	0XL5A00000000000347EL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:56:31	BST	390	638.00	GBp	XLON	0XL5400000000000347CO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:56:32	BST	126	638.00	GBp	XLON	0XL5400000000000347CO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:56:42	BST	616	638.00	GBp	CHIX	0XL5700000000000347FPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:56:42	BST	544	638.00	GBp	XLON	0XL5400000000000347COF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:56:45	BST	480	637.90	GBp	CHIX	0XL5700000000000347FPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:56:45	BST	98	637.90	GBp	BATE	0XL5A00000000000347ELG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:56:51	BST	128	637.70	GBp	BATE	0XL5A00000000000347ELQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:56:55	BST	495	637.70	GBp	CHIX	0XL5700000000000347FQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:57:45	BST	96	637.90	GBp	TRQX	0XL5100000000000347CES

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:57:56	BST	616	637.90	GBp	CHIX	0XL5700000000000347FSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:58:36	BST	276	638.40	GBp	XLON	0XL5400000000000347CS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:58:48	BST	179	638.30	GBp	BATE	0XL5A00000000000347EPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:58:48	BST	493	638.30	GBp	CHIX	0XL5700000000000347FU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:58:48	BST	107	638.30	GBp	CHIX	0XL5700000000000347FU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:58:51	BST	2175	638.20	GBp	XLON	0XL5400000000000347CSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:58:51	BST	95	638.20	GBp	TRQX	0XL5100000000000347CGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:59:56	BST	64	638.10	GBp	TRQX	0XL5100000000000347CJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:59:56	BST	402	638.10	GBp	XLON	0XL5400000000000347CUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	13:59:56	BST	385	638.10	GBp	CHIX	0XL5700000000000347G0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:00:25	BST	204	638.60	GBp	XLON	0XL5400000000000347CVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:00:25	BST	555	638.60	GBp	XLON	0XL5400000000000347CVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:00:27	BST	101	638.50	GBp	BATE	0XL5A00000000000347ET6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:00:27	BST	285	638.40	GBp	XLON	0XL5400000000000347D06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:00:27	BST	1745	638.40	GBp	XLON	0XL5400000000000347D07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:00:27	BST	64	638.40	GBp	BATE	0XL5A00000000000347ETA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:00:27	BST	182	638.40	GBp	TRQX	0XL5100000000000347CKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:00:27	BST	687	638.40	GBp	CHIX	0XL5700000000000347G2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:00:28	BST	169	638.30	GBp	BATE	0XL5A00000000000347ETB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:00:28	BST	418	638.30	GBp	XLON	0XL5400000000000347D08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:00:52	BST	71	638.20	GBp	BATE	0XL5A00000000000347EU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:00:52	BST	704	638.20	GBp	XLON	0XL5400000000000347D14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:01	BST	459	638.10	GBp	CHIX	0XL5700000000000347G3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:11	BST	653	638.00	GBp	CHIX	0XL5700000000000347G4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:11	BST	176	638.00	GBp	TRQX	0XL5100000000000347CME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:11	BST	150	638.00	GBp	BATE	0XL5A00000000000347EVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:13	BST	128	637.90	GBp	CHIX	0XL5700000000000347G4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:13	BST	103	637.90	GBp	BATE	0XL5A00000000000347EVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:13	BST	48	638.00	GBp	TRQX	0XL5100000000000347CMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:13	BST	127	637.90	GBp	TRQX	0XL5100000000000347CMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:13	BST	462	637.90	GBp	XLON	0XL5400000000000347D2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:22	BST	795	637.80	GBp	CHIX	0XL5700000000000347G5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:22	BST	106	637.80	GBp	BATE	0XL5A00000000000347F0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:25	BST	276	637.90	GBp	CHIX	0XL5700000000000347G62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:25	BST	3	637.90	GBp	CHIX	0XL5700000000000347G63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:29	BST	401	637.80	GBp	CHIX	0XL5700000000000347G69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:29	BST	1496	637.80	GBp	XLON	0XL5400000000000347D3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:29	BST	147	637.80	GBp	BATE	0XL5A00000000000347F14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:31	BST	128	637.70	GBp	CHIX	0XL5700000000000347G6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:31	BST	67	637.70	GBp	BATE	0XL5A00000000000347F19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:31	BST	200	637.70	GBp	TRQX	0XL5100000000000347CNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:32	BST	28	637.70	GBp	TRQX	0XL5100000000000347CNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:33	BST	200	637.60	GBp	CHIX	0XL5700000000000347G6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:33	BST	69	637.60	GBp	BATE	0XL5A00000000000347F1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:47	BST	324	637.50	GBp	CHIX	0XL5700000000000347G79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:48	BST	642	637.50	GBp	XLON	0XL5400000000000347D4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:48	BST	65	637.50	GBp	TRQX	0XL5100000000000347COQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:48	BST	98	637.50	GBp	BATE	0XL5A00000000000347F27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:01:48	BST	123	637.40	GBp	CHIX	0XL5700000000000347G7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:02:02	BST	250	637.40	GBp	CHIX	0XL5700000000000347G8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:02:15	BST	816	637.40	GBp	XLON	0XL5400000000000347D5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:02:17	BST	221	637.30	GBp	CHIX	0XL5700000000000347G9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:02:17	BST	57	637.30	GBp	TRQX	0XL5100000000000347CPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:02:20	BST	213	637.10	GBp	CHIX	0XL5700000000000347G9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:02:22	BST	355	637.20	GBp	CHIX	0XL5700000000000347GA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:02:28	BST	121	637.40	GBp	BATE	0XL5A00000000000347F40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:02:30	BST	99	637.40	GBp	CHIX	0XL5700000000000347GAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:02:30	BST	303	637.40	GBp	CHIX	0XL5700000000000347GAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:40	BST	126	637.80	GBp	BATE	0XL5A00000000000347F6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:40	BST	390	637.80	GBp	BATE	0XL5A00000000000347F6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:41	BST	243	637.80	GBp	TRQX	0XL5100000000000347CSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:41	BST	203	637.80	GBp	CHIX	0XL5700000000000347GD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:41	BST	100	637.80	GBp	CHIX	0XL5700000000000347GD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:41	BST	53	637.80	GBp	CHIX	0XL5700000000000347GD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:41	BST	214	637.80	GBp	XLON	0XL5400000000000347D8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:45	BST	221	637.80	GBp	XLON	0XL5400000000000347D90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:45	BST	800	637.80	GBp	XLON	0XL5400000000000347D91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:49	BST	462	637.70	GBp	BATE	0XL5A00000000000347F7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:49	BST	153	637.70	GBp	BATE	0XL5A00000000000347F7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:49	BST	145	637.60	GBp	BATE	0XL5A00000000000347F7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:49	BST	319	637.60	GBp	CHIX	0XL5700000000000347GDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:49	BST	1920	637.60	GBp	XLON	0XL5400000000000347D9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:49	BST	482	637.60	GBp	XLON	0XL5400000000000347D9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:03:50	BST	119	637.50	GBp	TRQX	0XL5100000000000347CSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:04:38	BST	251	637.70	GBp	CHIX	0XL5700000000000347GFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:04:38	BST	298	637.70	GBp	CHIX	0XL5700000000000347GFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:04:57	BST	117	637.70	GBp	TRQX	0XL5100000000000347CV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:04:57	BST	173	637.70	GBp	BATE	0XL5A00000000000347FB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:04:58	BST	120	637.60	GBp	XLON	0XL5400000000000347DBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:04:58	BST	582	637.60	GBp	XLON	0XL5400000000000347DBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:04:58	BST	2	637.60	GBp	CHIX	0XL5700000000000347GGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:04:58	BST	220	637.60	GBp	CHIX	0XL5700000000000347GGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:05:20	BST	389	637.70	GBp	CHIX	0XL5700000000000347GH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:31	BST	401	637.50	GBp	CHIX	0XL5700000000000347GJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:31	BST	10	637.50	GBp	CHIX	0XL5700000000000347GJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:42	BST	508	637.40	GBp	CHIX	0XL5700000000000347GKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:42	BST	639	637.40	GBp	XLON	0XL5400000000000347DF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:42	BST	146	637.40	GBp	BATE	0XL5A00000000000347FFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:42	BST	131	637.40	GBp	TRQX	0XL5100000000000347D38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:43	BST	174	637.30	GBp	BATE	0XL5A00000000000347FG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:43	BST	185	637.30	GBp	CHIX	0XL5700000000000347GKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:44	BST	498	637.30	GBp	XLON	0XL5400000000000347DF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:44	BST	266	637.30	GBp	XLON	0XL5400000000000347DF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:44	BST	517	637.30	GBp	XLON	0XL5400000000000347DF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:44	BST	18	637.30	GBp	XLON	0XL5400000000000347DFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:44	BST	176	637.20	GBp	TRQX	0XL5100000000000347D3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:51	BST	6	637.20	GBp	TRQX	0XL5100000000000347D3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:52	BST	40	637.20	GBp	TRQX	0XL5100000000000347D3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:55	BST	152	637.10	GBp	BATE	0XL5A00000000000347FGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:06:55	BST	275	637.10	GBp	CHIX	0XL5700000000000347GL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:07:11	BST	286	637.30	GBp	XLON	0XL5400000000000347DGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:07:20	BST	295	637.20	GBp	CHIX	0XL5700000000000347GMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:07:20	BST	144	637.20	GBp	BATE	0XL5A00000000000347FHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:14	BST	182	637.20	GBp	BATE	0XL5A00000000000347FKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:15	BST	442	637.20	GBp	XLON	0XL5400000000000347DJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:17	BST	209	637.20	GBp	XLON	0XL5400000000000347DJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:17	BST	204	637.20	GBp	XLON	0XL5400000000000347DJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:18	BST	206	637.20	GBp	XLON	0XL5400000000000347DJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:18	BST	517	637.20	GBp	XLON	0XL5400000000000347DJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:19	BST	924	637.10	GBp	CHIX	0XL5700000000000347GPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:19	BST	248	637.10	GBp	BATE	0XL5A00000000000347FKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:23	BST	1842	637.00	GBp	XLON	0XL5400000000000347DJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:23	BST	914	637.00	GBp	CHIX	0XL5700000000000347GPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:23	BST	133	637.00	GBp	TRQX	0XL5100000000000347D6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:25	BST	200	637.20	GBp	XLON	0XL5400000000000347DJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:25	BST	1129	637.20	GBp	XLON	0XL5400000000000347DJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:36	BST	278	637.10	GBp	CHIX	0XL5700000000000347GQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:45	BST	1438	637.00	GBp	XLON	0XL5400000000000347DKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:45	BST	200	637.00	GBp	BATE	0XL5A00000000000347FMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:45	BST	243	637.00	GBp	TRQX	0XL5100000000000347D7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:50	BST	264	636.90	GBp	BATE	0XL5A00000000000347FMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:50	BST	61	636.90	GBp	CHIX	0XL5700000000000347GQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:50	BST	781	636.90	GBp	CHIX	0XL5700000000000347GQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:52	BST	116	636.90	GBp	BATE	0XL5A00000000000347FN1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:52	BST	469	636.90	GBp	CHIX	0XL5700000000000347GR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:08:52	BST	47	636.90	GBp	CHIX	0XL5700000000000347GR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:09:03	BST	427	636.80	GBp	CHIX	0XL5700000000000347GRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:09:03	BST	164	636.80	GBp	TRQX	0XL5100000000000347D8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:09:12	BST	421	636.70	GBp	CHIX	0XL5700000000000347GS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:09:25	BST	1122	636.70	GBp	XLON	0XL5400000000000347DN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:09:25	BST	129	636.70	GBp	CHIX	0XL5700000000000347GTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:01	BST	195	636.90	GBp	TRQX	0XL5100000000000347DAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:01	BST	457	636.90	GBp	XLON	0XL5400000000000347DOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:01	BST	216	636.90	GBp	CHIX	0XL5700000000000347GV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:01	BST	57	636.90	GBp	BATE	0XL5A0000000000347FPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:01	BST	94	636.90	GBp	BATE	0XL5A0000000000347FPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:05	BST	498	637.00	GBp	XLON	0XL5400000000000347DOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:05	BST	184	637.00	GBp	XLON	0XL5400000000000347DOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:05	BST	517	637.00	GBp	XLON	0XL5400000000000347DP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:27	BST	202	637.10	GBp	BATE	0XL5A0000000000347FR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:34	BST	92	637.00	GBp	BATE	0XL5A0000000000347FRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:37	BST	513	637.00	GBp	CHIX	0XL5700000000000347H0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:37	BST	79	637.00	GBp	BATE	0XL5A0000000000347FRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:10:37	BST	808	637.00	GBp	XLON	0XL5400000000000347DQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:03	BST	102	636.90	GBp	TRQX	0XL5100000000000347DCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:22	BST	402	636.90	GBp	XLON	0XL5400000000000347DS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:22	BST	65	636.90	GBp	XLON	0XL5400000000000347DS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:22	BST	124	636.80	GBp	CHIX	0XL5700000000000347H2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:22	BST	116	636.80	GBp	CHIX	0XL5700000000000347H2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:22	BST	102	636.80	GBp	CHIX	0XL5700000000000347H2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:22	BST	122	636.90	GBp	TRQX	0XL5100000000000347DDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:49	BST	1043	636.70	GBp	XLON	0XL5400000000000347DTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:49	BST	155	636.70	GBp	BATE	0XL5A0000000000347FV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:50	BST	388	636.60	GBp	CHIX	0XL5700000000000347H3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:11:50	BST	182	636.60	GBp	TRQX	0XL5100000000000347DFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:12:42	BST	354	636.90	GBp	CHIX	0XL5700000000000347H68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:12:56	BST	223	636.80	GBp	CHIX	0XL5700000000000347H73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:13:42	BST	268	637.00	GBp	XLON	0XL5400000000000347E1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:14:00	BST	750	637.30	GBp	XLON	0XL5400000000000347E2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:14:00	BST	223	637.30	GBp	XLON	0XL5400000000000347E2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:14:23	BST	394	637.20	GBp	CHIX	0XL5700000000000347HBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:14:31	BST	517	637.20	GBp	XLON	0XL5400000000000347E40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:14:31	BST	498	637.20	GBp	XLON	0XL5400000000000347E41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:14:31	BST	452	637.20	GBp	XLON	0XL5400000000000347E42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:14:33	BST	634	637.20	GBp	CHIX	0XL5700000000000347HBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:14:51	BST	380	637.20	GBp	CHIX	0XL5700000000000347HCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:14:58	BST	120	637.10	GBp	BATE	0XL5A0000000000347G7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:15:04	BST	492	637.30	GBp	CHIX	0XL5700000000000347HCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:00	BST	140	637.50	GBp	BATE	0XL5A0000000000347G99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:00	BST	968	637.50	GBp	BATE	0XL5A0000000000347G9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:00	BST	443	637.50	GBp	BATE	0XL5A0000000000347G9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:00	BST	295	637.60	GBp	XLON	0XL5400000000000347E6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:00	BST	517	637.60	GBp	XLON	0XL5400000000000347E6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:00	BST	401	637.60	GBp	XLON	0XL5400000000000347E6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:03	BST	300	637.50	GBp	CHIX	0XL5700000000000347HET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:17	BST	300	637.50	GBp	CHIX	0XL5700000000000347HF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:19	BST	454	637.50	GBp	CHIX	0XL5700000000000347HFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:20	BST	114	637.50	GBp	CHIX	0XL5700000000000347HFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:23	BST	373	637.40	GBp	BATE	0XL5A0000000000347GAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:23	BST	797	637.40	GBp	XLON	0XL5400000000000347E7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:28	BST	1297	637.30	GBp	XLON	0XL5400000000000347E7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:28	BST	159	637.30	GBp	BATE	0XL5A0000000000347GB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:28	BST	99	637.30	GBp	TRQX	0XL5100000000000347DOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:29	BST	102	637.30	GBp	BATE	0XL5A0000000000347GBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:59	BST	81	637.40	GBp	TRQX	0XL5100000000000347DPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:16:59	BST	661	637.40	GBp	XLON	0XL5400000000000347E8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:17:03	BST	240	637.30	GBp	BATE	0XL5A0000000000347GCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:17:03	BST	57	637.30	GBp	BATE	0XL5A0000000000347GCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:17:03	BST	86	637.40	GBp	CHIX	0XL5700000000000347HHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:17:08	BST	296	637.20	GBp	BATE	0XL5A0000000000347GD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:17:10	BST	92	637.20	GBp	BATE	0XL5A0000000000347GDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:17:13	BST	495	637.10	GBp	XLON	0XL5400000000000347E91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:17:13	BST	67	637.10	GBp	TRQX	0XL5100000000000347DQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:17:14	BST	87	637.20	GBp	CHIX	0XL5700000000000347HIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:17:18	BST	104	637.10	GBp	TRQX	0XL5100000000000347DQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:17:18	BST	34	637.10	GBp	BATE	0XL5A0000000000347GDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:17:18	BST	44	637.10	GBp	BATE	0XL5A0000000000347GDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:18:11	BST	139	637.30	GBp	BATE	0XL5A0000000000347GFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:18:14	BST	120	637.60	GBp	XLON	0XL5400000000000347EAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:18:26	BST	189	637.50	GBp	BATE	0XL5A0000000000347GGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:18:26	BST	718	637.50	GBp	XLON	0XL5400000000000347EBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:18:26	BST	426	637.50	GBp	CHIX	0XL5700000000000347HKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:18:26	BST	76	637.50	GBp	TRQX	0XL5100000000000347DRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:19:33	BST	75	637.80	GBp	TRQX	0XL5100000000000347DTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:19:33	BST	275	637.80	GBp	BATE	0XL5A0000000000347GIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:19:48	BST	200	637.90	GBp	XLON	0XL5400000000000347EDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:19:48	BST	498	637.90	GBp	XLON	0XL5400000000000347EDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:19:48	BST	177	637.90	GBp	XLON	0XL5400000000000347EDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:20:16	BST	74	637.70	GBp	TRQX	0XL5100000000000347DVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:20:16	BST	16	637.70	GBp	CHIX	0XL5700000000000347HOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:20:16	BST	225	637.70	GBp	CHIX	0XL5700000000000347HON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:20:16	BST	205	637.60	GBp	BATE	0XL5A0000000000347GL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:20:40	BST	416	637.70	GBp	CHIX	0XL5700000000000347HPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:20:45	BST	851	637.60	GBp	XLON	0XL5400000000000347EFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:20:45	BST	236	637.60	GBp	CHIX	0XL5700000000000347HPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:20:45	BST	79	637.60	GBp	TRQX	0XL5100000000000347E06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:20:45	BST	13	637.60	GBp	BATE	0XL5A0000000000347GM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:20:48	BST	154	637.50	GBp	BATE	0XL5A0000000000347GM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:20:48	BST	106	637.40	GBp	BATE	0XL5A0000000000347GMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:20:48	BST	388	637.40	GBp	XLON	0XL5400000000000347EFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:20:48	BST	26	637.40	GBp	CHIX	0XL5700000000000347HPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:20:48	BST	219	637.40	GBp	CHIX	0XL5700000000000347HPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:20:49	BST	182	637.30	GBp	BATE	0XL5A0000000000347GMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:20:49	BST	712	637.30	GBp	XLON	0XL5400000000000347EFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:21:03	BST	84	637.50	GBp	BATE	0XL5A0000000000347GNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:21:07	BST	106	637.50	GBp	BATE	0XL5A0000000000347GNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:21:34	BST	979	637.40	GBp	XLON	0XL5400000000000347EH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:22:22	BST	611	637.30	GBp	XLON	0XL5400000000000347EIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:22:22	BST	616	637.30	GBp	CHIX	0XL5700000000000347HU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:22:22	BST	76	637.30	GBp	TRQX	0XL5100000000000347E3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:22:25	BST	381	637.20	GBp	CHIX	0XL5700000000000347HUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:22:25	BST	619	637.20	GBp	XLON	0XL5400000000000347EIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:22:25	BST	97	637.20	GBp	TRQX	0XL5100000000000347E3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:22:25	BST	22	637.20	GBp	XLON	0XL5400000000000347EIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:22:26	BST	905	637.20	GBp	XLON	0XL5400000000000347EJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:22:33	BST	449	637.10	GBp	CHIX	0XL5700000000000347HV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:22:33	BST	104	637.10	GBp	TRQX	0XL5100000000000347E4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:22:34	BST	248	637.00	GBp	CHIX	0XL5700000000000347HV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:22:42	BST	95	637.00	GBp	TRQX	0XL5100000000000347E53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:22:43	BST	222	636.90	GBp	CHIX	0XL5700000000000347HVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:23:56	BST	69	636.90	GBp	TRQX	0XL5100000000000347E7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:24:03	BST	104	637.00	GBp	BATE	0XL5A0000000000347GV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:24:03	BST	268	637.00	GBp	CHIX	0XL5700000000000347I35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:24:03	BST	543	637.00	GBp	XLON	0XL5400000000000347ELT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:24:03	BST	576	637.00	GBp	CHIX	0XL5700000000000347I36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:24:29	BST	171	637.20	GBp	BATE	0XL5A0000000000347H04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:24:39	BST	103	637.30	GBp	BATE	0XL5A0000000000347H0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:24:58	BST	336	637.70	GBp	BATE	0XL5A0000000000347H1D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:25:01	BST	113	637.60	GBp	BATE	0XL5A00000000000347H1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:25:01	BST	108	637.60	GBp	TRQX	0XL5100000000000347E9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:25:29	BST	3748	637.50	GBp	XLON	0XL5400000000000347EO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:25:32	BST	106	637.60	GBp	BATE	0XL5A00000000000347H3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:25:41	BST	108	637.60	GBp	BATE	0XL5A00000000000347H3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:25:41	BST	212	637.60	GBp	BATE	0XL5A00000000000347H40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:25:41	BST	24	637.60	GBp	CHIX	0XL5700000000000347I6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:25:41	BST	405	637.60	GBp	CHIX	0XL5700000000000347I6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:25:41	BST	228	637.60	GBp	TRQX	0XL5100000000000347EBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:25:41	BST	225	637.60	GBp	TRQX	0XL5100000000000347EBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:26:21	BST	380	637.70	GBp	BATE	0XL5A00000000000347H57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:26:51	BST	354	637.70	GBp	XLON	0XL5400000000000347EQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:26:51	BST	517	637.70	GBp	XLON	0XL5400000000000347EQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:27:07	BST	1482	637.90	GBp	XLON	0XL5400000000000347ER3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:01	BST	187	638.20	GBp	TRQX	0XL5100000000000347EH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:01	BST	249	638.20	GBp	CHIX	0XL5700000000000347ICK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:01	BST	755	638.20	GBp	CHIX	0XL5700000000000347ICL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:02	BST	255	638.10	GBp	BATE	0XL5A00000000000347H9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:02	BST	205	638.10	GBp	BATE	0XL5A00000000000347H9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:02	BST	482	638.10	GBp	XLON	0XL5400000000000347ET9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:04	BST	97	638.10	GBp	BATE	0XL5A00000000000347HA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:04	BST	218	638.10	GBp	BATE	0XL5A00000000000347HA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:04	BST	665	638.10	GBp	XLON	0XL5400000000000347ETJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:32	BST	571	638.30	GBp	CHIX	0XL5700000000000347IER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:32	BST	566	638.30	GBp	CHIX	0XL5700000000000347IEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:53	BST	151	638.20	GBp	TRQX	0XL5100000000000347EK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:28:53	BST	353	638.20	GBp	BATE	0XL5A00000000000347HEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:40	BST	562	638.30	GBp	XLON	0XL5400000000000347F44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:41	BST	303	638.30	GBp	XLON	0XL5400000000000347F47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:46	BST	339	638.30	GBp	TRQX	0XL5100000000000347EM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:54	BST	181	638.30	GBp	TRQX	0XL5100000000000347EMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:59	BST	643	638.20	GBp	CHIX	0XL5700000000000347IKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:59	BST	191	638.10	GBp	BATE	0XL5A00000000000347HJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:59	BST	722	638.00	GBp	CHIX	0XL5700000000000347IL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:59	BST	1106	638.10	GBp	XLON	0XL5400000000000347F53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:59	BST	1263	637.90	GBp	XLON	0XL5400000000000347F56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:59	BST	287	637.80	GBp	BATE	0XL5A00000000000347HJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:29:59	BST	299	637.90	GBp	BATE	0XL5A00000000000347HJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:00	BST	777	637.80	GBp	XLON	0XL5400000000000347F57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:00	BST	284	637.70	GBp	BATE	0XL5A00000000000347HJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:00	BST	1478	637.80	GBp	XLON	0XL5400000000000347F58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:00	BST	980	637.80	GBp	CHIX	0XL5700000000000347IL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:01	BST	241	637.80	GBp	TRQX	0XL5100000000000347EN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:05	BST	1	637.80	GBp	BATE	0XL5A00000000000347HKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:05	BST	210	637.80	GBp	BATE	0XL5A00000000000347HKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:05	BST	1093	637.90	GBp	CHIX	0XL5700000000000347IM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:05	BST	339	637.70	GBp	TRQX	0XL5100000000000347ENT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:05	BST	260	637.60	GBp	BATE	0XL5A00000000000347HKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:05	BST	66	637.60	GBp	BATE	0XL5A00000000000347HL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:06	BST	930	637.60	GBp	XLON	0XL5400000000000347F6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:06	BST	167	637.60	GBp	CHIX	0XL5700000000000347IM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:06	BST	456	637.50	GBp	BATE	0XL5A00000000000347HL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:06	BST	498	637.60	GBp	XLON	0XL5400000000000347F6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:06	BST	859	637.50	GBp	CHIX	0XL5700000000000347IM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:06	BST	517	637.60	GBp	XLON	0XL5400000000000347F6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:06	BST	634	637.60	GBp	XLON	0XL5400000000000347F6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:06	BST	102	637.60	GBp	TRQX	0XL5100000000000347EO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:06	BST	1472	637.60	GBp	XLON	0XL5400000000000347F6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:06	BST	301	637.60	GBp	XLON	0XL5400000000000347F70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:06	BST	207	637.50	GBp	TRQX	0XL5100000000000347EO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:06	BST	131	637.40	GBp	CHIX	0XL5700000000000347IM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:06	BST	439	637.40	GBp	CHIX	0XL5700000000000347IMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:25	BST	214	637.30	GBp	BATE	0XL5A00000000000347HN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:25	BST	559	637.40	GBp	CHIX	0XL5700000000000347INQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:25	BST	2559	637.40	GBp	XLON	0XL5400000000000347F8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:25	BST	1554	637.40	GBp	XLON	0XL5400000000000347F8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:32	BST	352	637.20	GBp	BATE	0XL5A00000000000347HO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:32	BST	77	637.20	GBp	TRQX	0XL5100000000000347EPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:32	BST	154	637.20	GBp	CHIX	0XL5700000000000347IOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:32	BST	150	637.20	GBp	TRQX	0XL5100000000000347EPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:49	BST	185	637.10	GBp	TRQX	0XL5100000000000347EQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:49	BST	514	637.10	GBp	CHIX	0XL5700000000000347IPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:49	BST	525	637.10	GBp	XLON	0XL5400000000000347FAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:49	BST	661	637.00	GBp	XLON	0XL5400000000000347FAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:49	BST	142	637.00	GBp	BATE	0XL5A00000000000347HP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:57	BST	119	636.90	GBp	TRQX	0XL5100000000000347ERH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:30:57	BST	734	636.90	GBp	XLON	0XL5400000000000347FBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:31:05	BST	72	637.10	GBp	BATE	0XL5A00000000000347HR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:31:05	BST	118	637.10	GBp	TRQX	0XL5100000000000347ESF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:31:14	BST	1003	637.40	GBp	CHIX	0XL5700000000000347ISD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:31:14	BST	160	637.40	GBp	TRQX	0XL5100000000000347ET1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:31:14	BST	246	637.30	GBp	BATE	0XL5A00000000000347HRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:31:18	BST	819	637.30	GBp	XLON	0XL5400000000000347FDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:31:18	BST	295	637.30	GBp	TRQX	0XL5100000000000347ET9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:31:26	BST	2440	637.50	GBp	XLON	0XL5400000000000347FEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:31:26	BST	149	637.50	GBp	TRQX	0XL5100000000000347ETO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:31:26	BST	240	637.50	GBp	BATE	0XL5A00000000000347HT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:31:26	BST	335	637.50	GBp	CHIX	0XL5700000000000347ITG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:31:27	BST	720	637.40	GBp	CHIX	0XL5700000000000347ITI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:31:28	BST	507	637.40	GBp	XLON	0XL5400000000000347FEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:03	BST	135	637.40	GBp	TRQX	0XL5100000000000347F12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:17	BST	537	637.40	GBp	XLON	0XL5400000000000347FHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:22	BST	593	637.40	GBp	CHIX	0XL5700000000000347J1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:22	BST	133	637.40	GBp	TRQX	0XL5100000000000347F25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:37	BST	237	637.20	GBp	CHIX	0XL5700000000000347J2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:37	BST	761	637.20	GBp	XLON	0XL5400000000000347FJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:37	BST	411	637.20	GBp	BATE	0XL5A00000000000347I3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:41	BST	119	637.00	GBp	BATE	0XL5A00000000000347I3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:41	BST	427	637.10	GBp	XLON	0XL5400000000000347FK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:41	BST	868	637.10	GBp	CHIX	0XL5700000000000347J30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:41	BST	109	637.10	GBp	BATE	0XL5A00000000000347I3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:41	BST	857	637.00	GBp	XLON	0XL5400000000000347FK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:42	BST	715	637.00	GBp	CHIX	0XL5700000000000347J33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:43	BST	65	637.00	GBp	TRQX	0XL5100000000000347F3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:48	BST	472	636.90	GBp	CHIX	0XL5700000000000347J3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:57	BST	78	637.00	GBp	BATE	0XL5A00000000000347I5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:57	BST	562	637.00	GBp	CHIX	0XL5700000000000347J4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:57	BST	267	636.90	GBp	TRQX	0XL5100000000000347F5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:58	BST	3325	636.70	GBp	XLON	0XL5400000000000347FLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:58	BST	560	636.80	GBp	XLON	0XL5400000000000347FM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:58	BST	27	636.80	GBp	XLON	0XL5400000000000347FM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:32:59	BST	67	636.90	GBp	TRQX	0XL5100000000000347F5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:33:12	BST	1359	636.90	GBp	XLON	0XL5400000000000347FMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:33:12	BST	523	636.90	GBp	XLON	0XL5400000000000347FMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:33:12	BST	560	636.90	GBp	XLON	0XL5400000000000347FMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:33:13	BST	1106	636.70	GBp	XLON	0XL5400000000000347FMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:33:13	BST	548	636.70	GBp	CHIX	0XL5700000000000347J5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:33:23	BST	194	636.60	GBp	BATE	0XL5A00000000000347I7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:33:23	BST	336	636.60	GBp	CHIX	0XL5700000000000347J62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:33:23	BST	279	636.50	GBp	CHIX	0XL5700000000000347J63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:33:23	BST	625	636.50	GBp	XLON	0XL5400000000000347FNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:33:24	BST	276	636.50	GBp	BATE	0XL5A00000000000347I7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:33:24	BST	309	636.40	GBp	CHIX	0XL5700000000000347J64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:33:24	BST	335	636.30	GBp	CHIX	0XL5700000000000347J65

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:33:24	BST	1323	636.40	GBp	XLON	0XL5400000000000347FNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:34:16	BST	523	636.70	GBp	XLON	0XL5400000000000347FRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:34:16	BST	560	636.70	GBp	XLON	0XL5400000000000347FRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:34:16	BST	505	636.70	GBp	XLON	0XL5400000000000347FRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:34:17	BST	344	636.60	GBp	CHIX	0XL5700000000000347JA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:34:19	BST	234	636.50	GBp	BATE	0XL5A00000000000347IC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:34:19	BST	334	636.50	GBp	TRQX	0XL5100000000000347FBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:34:19	BST	110	636.40	GBp	BATE	0XL5A00000000000347IC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:34:20	BST	5	636.50	GBp	TRQX	0XL5100000000000347FBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:34:20	BST	78	636.50	GBp	TRQX	0XL5100000000000347FBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:34:21	BST	78	636.30	GBp	CHIX	0XL5700000000000347JAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:34:37	BST	448	636.30	GBp	XLON	0XL5400000000000347FTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:34:37	BST	101	636.30	GBp	CHIX	0XL5700000000000347JBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:34:37	BST	21	636.20	GBp	BATE	0XL5A00000000000347ID0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:34:38	BST	540	636.20	GBp	XLON	0XL5400000000000347FTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:34:49	BST	57	636.20	GBp	BATE	0XL5A00000000000347IE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:34:57	BST	86	636.10	GBp	CHIX	0XL5700000000000347JDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:35:24	BST	418	636.60	GBp	XLON	0XL5400000000000347G0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:35:24	BST	221	636.60	GBp	XLON	0XL5400000000000347G10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:35:27	BST	581	636.60	GBp	CHIX	0XL5700000000000347JGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:35:27	BST	11	636.60	GBp	XLON	0XL5400000000000347G18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:35:28	BST	107	636.50	GBp	TRQX	0XL5100000000000347FGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:35:39	BST	320	636.40	GBp	CHIX	0XL5700000000000347JHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:10	BST	661	636.90	GBp	XLON	0XL5400000000000347G55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:13	BST	161	636.70	GBp	BATE	0XL5A00000000000347IKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:13	BST	155	636.70	GBp	TRQX	0XL5100000000000347FKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:13	BST	505	636.70	GBp	CHIX	0XL5700000000000347JKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:13	BST	407	636.70	GBp	XLON	0XL5400000000000347G5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:52	BST	706	636.40	GBp	XLON	0XL5400000000000347G8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:52	BST	501	636.50	GBp	XLON	0XL5400000000000347G8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:52	BST	80	636.40	GBp	BATE	0XL5A00000000000347INF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:52	BST	73	636.50	GBp	TRQX	0XL5100000000000347FNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:52	BST	387	636.40	GBp	CHIX	0XL5700000000000347JO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:56	BST	93	636.30	GBp	TRQX	0XL5100000000000347FOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:56	BST	129	636.20	GBp	BATE	0XL5A00000000000347INV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:56	BST	448	636.20	GBp	CHIX	0XL5700000000000347JOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:56	BST	61	636.30	GBp	XLON	0XL5400000000000347G9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:56	BST	627	636.30	GBp	XLON	0XL5400000000000347G9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:56	BST	273	636.10	GBp	BATE	0XL5A00000000000347IO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:56	BST	523	636.30	GBp	XLON	0XL5400000000000347G9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:56	BST	560	636.30	GBp	XLON	0XL5400000000000347G9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:56	BST	22	636.30	GBp	XLON	0XL5400000000000347G9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:56	BST	144	636.30	GBp	XLON	0XL5400000000000347G9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:36:56	BST	430	636.30	GBp	XLON	0XL5400000000000347G9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:00	BST	502	636.30	GBp	XLON	0XL5400000000000347G9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:00	BST	560	636.30	GBp	XLON	0XL5400000000000347GA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:00	BST	523	636.30	GBp	XLON	0XL5400000000000347GA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:00	BST	988	636.30	GBp	XLON	0XL5400000000000347GA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:09	BST	609	636.40	GBp	CHIX	0XL5700000000000347JQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:09	BST	142	636.40	GBp	BATE	0XL5A00000000000347IPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:10	BST	1457	636.40	GBp	XLON	0XL5400000000000347GBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:13	BST	715	636.30	GBp	XLON	0XL5400000000000347GBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:13	BST	560	636.30	GBp	XLON	0XL5400000000000347GBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:13	BST	1506	636.30	GBp	XLON	0XL5400000000000347GBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:14	BST	115	636.10	GBp	BATE	0XL5A00000000000347IPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:14	BST	846	636.10	GBp	CHIX	0XL5700000000000347JQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:14	BST	88	636.00	GBp	BATE	0XL5A00000000000347IPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:17	BST	780	636.00	GBp	CHIX	0XL5700000000000347JQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:17	BST	110	636.00	GBp	TRQX	0XL5100000000000347FQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:17	BST	153	636.00	GBp	BATE	0XL5A00000000000347IQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:19	BST	473	636.00	GBp	XLON	0XL5400000000000347GC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:19	BST	560	636.00	GBp	XLON	0XL5400000000000347GC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:19	BST	523	636.00	GBp	XLON	0XL5400000000000347GC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:19	BST	634	636.00	GBp	XLON	0XL5400000000000347GC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:20	BST	455	636.00	GBp	XLON	0XL5400000000000347GCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:20	BST	523	636.00	GBp	XLON	0XL5400000000000347GCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:20	BST	560	636.00	GBp	XLON	0XL5400000000000347GCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:22	BST	188	635.90	GBp	BATE	0XL5A00000000000347IQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:22	BST	415	635.90	GBp	CHIX	0XL5700000000000347JR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:22	BST	937	635.90	GBp	XLON	0XL5400000000000347GCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:22	BST	423	635.90	GBp	XLON	0XL5400000000000347GCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:25	BST	85	635.80	GBp	BATE	0XL5A00000000000347IQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:25	BST	697	635.80	GBp	XLON	0XL5400000000000347GCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:25	BST	101	635.80	GBp	TRQX	0XL5100000000000347FS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:37	BST	636	635.70	GBp	CHIX	0XL5700000000000347JSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:37:37	BST	1183	635.70	GBp	XLON	0XL5400000000000347GE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:38:01	BST	63	635.60	GBp	BATE	0XL5A00000000000347ITH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:38:01	BST	111	635.60	GBp	TRQX	0XL5100000000000347FUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:38:01	BST	554	635.60	GBp	XLON	0XL5400000000000347GGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:38:01	BST	692	635.60	GBp	CHIX	0XL5700000000000347JUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:38:04	BST	87	635.50	GBp	BATE	0XL5A00000000000347ITS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:38:04	BST	121	635.50	GBp	CHIX	0XL5700000000000347JV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:38:19	BST	73	635.40	GBp	BATE	0XL5A00000000000347IUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:38:31	BST	391	635.40	GBp	CHIX	0XL5700000000000347K10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:38:58	BST	1109	635.60	GBp	CHIX	0XL5700000000000347K2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:38:58	BST	651	635.60	GBp	XLON	0XL5400000000000347GK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:38:58	BST	247	635.50	GBp	BATE	0XL5A00000000000347J1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:38:58	BST	169	635.60	GBp	TRQX	0XL5100000000000347G2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:38:58	BST	256	635.60	GBp	BATE	0XL5A00000000000347J1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:39:22	BST	1449	635.60	GBp	XLON	0XL5400000000000347GM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:39:22	BST	1618	635.60	GBp	XLON	0XL5400000000000347GM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:39:22	BST	1768	635.60	GBp	XLON	0XL5400000000000347GMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:39:30	BST	200	635.60	GBp	XLON	0XL5400000000000347GMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:39:32	BST	1713	635.60	GBp	XLON	0XL5400000000000347GN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:39:36	BST	532	635.50	GBp	XLON	0XL5400000000000347GNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:39:36	BST	241	635.50	GBp	XLON	0XL5400000000000347GNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:06	BST	214	635.80	GBp	TRQX	0XL5100000000000347G8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:06	BST	4594	635.80	GBp	XLON	0XL5400000000000347GR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:29	BST	203	636.30	GBp	BATE	0XL5A00000000000347J90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:29	BST	715	636.30	GBp	CHIX	0XL5700000000000347KBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:29	BST	189	636.30	GBp	CHIX	0XL5700000000000347KBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:29	BST	101	636.30	GBp	CHIX	0XL5700000000000347KBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:29	BST	171	636.30	GBp	TRQX	0XL5100000000000347GBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:30	BST	655	636.30	GBp	XLON	0XL5400000000000347GTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:30	BST	701	636.30	GBp	XLON	0XL5400000000000347GTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:30	BST	1903	636.30	GBp	XLON	0XL5400000000000347GTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:30	BST	2096	636.30	GBp	XLON	0XL5400000000000347GTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:31	BST	917	636.20	GBp	CHIX	0XL5700000000000347KBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:31	BST	262	636.20	GBp	TRQX	0XL5100000000000347GBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:31	BST	266	636.20	GBp	BATE	0XL5A00000000000347J96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:31	BST	15	636.20	GBp	TRQX	0XL5100000000000347GBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:31	BST	728	636.20	GBp	XLON	0XL5400000000000347GU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:31	BST	1108	636.10	GBp	CHIX	0XL5700000000000347KBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:31	BST	262	636.10	GBp	CHIX	0XL5700000000000347KBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:38	BST	1031	636.00	GBp	CHIX	0XL5700000000000347KC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:38	BST	402	636.00	GBp	BATE	0XL5A00000000000347JA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:38	BST	507	636.00	GBp	CHIX	0XL5700000000000347KCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:43	BST	403	635.90	GBp	BATE	0XL5A00000000000347JA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:43	BST	1019	635.90	GBp	CHIX	0XL5700000000000347KCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:43	BST	1717	635.90	GBp	XLON	0XL5400000000000347GVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:43	BST	239	635.80	GBp	TRQX	0XL5100000000000347GCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:40:43	BST	143	635.90	GBp	TRQX	0XL5100000000000347GCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:41:14	BST	122	636.20	GBp	TRQX	0XL5100000000000347GF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/09/2023	14:41:14	BST	185	636.20	GBp	BATE	0XL5A00000000000347JCH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:41:14	BST	160	636.20	GBp	CHIX	0XL5700000000000347KEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:41:14	BST	282	636.20	GBp	CHIX	0XL5700000000000347KEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:41:20	BST	132	636.10	GBp	TRQX	0XL5100000000000347GFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:41:20	BST	2	636.10	GBp	TRQX	0XL5100000000000347GFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:41:24	BST	872	636.00	GBp	CHIX	0XL5700000000000347KFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:41:24	BST	192	636.00	GBp	TRQX	0XL5100000000000347GG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:41:24	BST	677	636.00	GBp	XLON	0XL5400000000000347H39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:41:24	BST	150	636.00	GBp	BATE	0XL5A0000000000347JDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:41:24	BST	848	635.90	GBp	XLON	0XL5400000000000347H3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:41:26	BST	596	635.80	GBp	XLON	0XL5400000000000347H3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:41:26	BST	193	635.80	GBp	TRQX	0XL5100000000000347GGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:41:46	BST	1005	636.00	GBp	CHIX	0XL5700000000000347KHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:41:46	BST	172	636.00	GBp	BATE	0XL5A0000000000347JF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:41:46	BST	665	636.00	GBp	XLON	0XL5400000000000347H4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:42:10	BST	811	636.10	GBp	CHIX	0XL5700000000000347KIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:42:10	BST	116	636.10	GBp	TRQX	0XL5100000000000347GIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:42:16	BST	161	636.00	GBp	BATE	0XL5A0000000000347JGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:42:16	BST	636	636.00	GBp	XLON	0XL5400000000000347H6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:42:16	BST	743	635.90	GBp	CHIX	0XL5700000000000347KJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:42:20	BST	88	635.90	GBp	TRQX	0XL5100000000000347GK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:42:25	BST	471	635.80	GBp	CHIX	0XL5700000000000347KKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:42:29	BST	685	635.70	GBp	CHIX	0XL5700000000000347KKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:42:29	BST	210	635.70	GBp	BATE	0XL5A0000000000347JI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:42:29	BST	841	635.70	GBp	XLON	0XL5400000000000347H8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:43:46	BST	156	636.30	GBp	BATE	0XL5A0000000000347JNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:43:46	BST	92	636.30	GBp	TRQX	0XL5100000000000347GQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:43:46	BST	585	636.30	GBp	CHIX	0XL5700000000000347KPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:44:27	BST	498	636.30	GBp	XLON	0XL5400000000000347HIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:44:27	BST	701	636.30	GBp	XLON	0XL5400000000000347HIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:44:27	BST	836	636.30	GBp	XLON	0XL5400000000000347HID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:44:53	BST	499	636.20	GBp	CHIX	0XL5700000000000347KTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:44:53	BST	93	636.20	GBp	TRQX	0XL5100000000000347GVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:44:53	BST	71	636.20	GBp	BATE	0XL5A0000000000347JRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:44:53	BST	401	636.20	GBp	XLON	0XL5400000000000347HJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:44:53	BST	485	636.20	GBp	CHIX	0XL5700000000000347KTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:44:58	BST	107	636.00	GBp	BATE	0XL5A0000000000347JS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:44:58	BST	79	636.00	GBp	TRQX	0XL5100000000000347H08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:44:58	BST	294	636.00	GBp	CHIX	0XL5700000000000347KU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:44:58	BST	607	636.00	GBp	XLON	0XL5400000000000347HKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:45:24	BST	708	635.90	GBp	CHIX	0XL5700000000000347L03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:45:24	BST	1175	635.90	GBp	XLON	0XL5400000000000347HMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:45:24	BST	428	635.90	GBp	BATE	0XL5A0000000000347JUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:45:39	BST	104	635.80	GBp	TRQX	0XL5100000000000347H54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:45:39	BST	446	635.80	GBp	XLON	0XL5400000000000347HOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:45:39	BST	134	635.80	GBp	BATE	0XL5A0000000000347K1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:45:40	BST	393	635.70	GBp	CHIX	0XL5700000000000347L2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:45:41	BST	68	635.70	GBp	CHIX	0XL5700000000000347L2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:46:00	BST	88	635.80	GBp	TRQX	0XL5100000000000347H83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:46:00	BST	526	635.80	GBp	CHIX	0XL5700000000000347L50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:46:29	BST	416	636.20	GBp	BATE	0XL5A0000000000347K6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:46:29	BST	95	636.20	GBp	TRQX	0XL5100000000000347HAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:46:29	BST	547	636.20	GBp	CHIX	0XL5700000000000347L7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:46:29	BST	436	636.20	GBp	XLON	0XL5400000000000347HUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:47:08	BST	100	636.10	GBp	TRQX	0XL5100000000000347HD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:47:08	BST	342	636.10	GBp	BATE	0XL5A0000000000347K9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:47:08	BST	454	636.10	GBp	CHIX	0XL5700000000000347LAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:47:08	BST	586	636.10	GBp	XLON	0XL5400000000000347I1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:47:58	BST	805	636.00	GBp	CHIX	0XL5700000000000347LCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:47:58	BST	89	636.00	GBp	TRQX	0XL5100000000000347HFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:47:58	BST	5	636.00	GBp	CHIX	0XL5700000000000347LCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:47:58	BST	3140	636.00	GBp	XLON	0XL5400000000000347I3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:06	BST	179	636.00	GBp	XLON	0XL5400000000000347I4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:10	BST	1029	636.20	GBp	CHIX	0XL5700000000000347LDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:23	BST	216	636.30	GBp	TRQX	0XL5100000000000347HH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:23	BST	1880	636.30	GBp	CHIX	0XL5700000000000347LEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:24	BST	1115	636.20	GBp	XLON	0XL5400000000000347I5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:24	BST	5962	636.20	GBp	XLON	0XL5400000000000347I5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:24	BST	650	636.20	GBp	XLON	0XL5400000000000347I60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:25	BST	325	636.30	GBp	BATE	0XL5A0000000000347KF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:25	BST	245	636.30	GBp	BATE	0XL5A0000000000347KF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:25	BST	325	636.30	GBp	BATE	0XL5A0000000000347KF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:45	BST	210	636.30	GBp	BATE	0XL5A0000000000347KGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:45	BST	325	636.30	GBp	BATE	0XL5A0000000000347KGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:45	BST	302	636.20	GBp	BATE	0XL5A0000000000347KGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:45	BST	657	636.20	GBp	TRQX	0XL5100000000000347HJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:45	BST	1308	636.10	GBp	CHIX	0XL5700000000000347LFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:45	BST	572	636.10	GBp	BATE	0XL5A0000000000347KGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:45	BST	177	636.10	GBp	XLON	0XL5400000000000347I7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:45	BST	313	636.10	GBp	XLON	0XL5400000000000347I7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:45	BST	1212	636.00	GBp	XLON	0XL5400000000000347I7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:45	BST	1564	636.00	GBp	CHIX	0XL5700000000000347LFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:48:45	BST	104	636.00	GBp	TRQX	0XL5100000000000347HJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:49:47	BST	628	636.20	GBp	CHIX	0XL5700000000000347LJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:49:53	BST	2	636.20	GBp	CHIX	0XL5700000000000347LK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:50:17	BST	541	636.70	GBp	XLON	0XL5400000000000347IDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:50:17	BST	701	636.70	GBp	XLON	0XL5400000000000347IDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:50:23	BST	204	636.60	GBp	TRQX	0XL5100000000000347HQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:50:23	BST	793	636.60	GBp	XLON	0XL5400000000000347IEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:50:23	BST	473	636.60	GBp	XLON	0XL5400000000000347IEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:50:26	BST	459	636.50	GBp	BATE	0XL5A0000000000347KP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:50:26	BST	1106	636.50	GBp	XLON	0XL5400000000000347IF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:50:26	BST	1967	636.50	GBp	CHIX	0XL5700000000000347LN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:08	BST	76	636.50	GBp	CHIX	0XL5700000000000347LRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:08	BST	716	636.50	GBp	CHIX	0XL5700000000000347LRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:16	BST	102	636.40	GBp	BATE	0XL5A0000000000347KU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:28	BST	375	636.50	GBp	BATE	0XL5A0000000000347KUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:31	BST	94	636.50	GBp	BATE	0XL5A0000000000347KUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:41	BST	164	636.40	GBp	XLON	0XL5400000000000347IM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:41	BST	182	636.40	GBp	BATE	0XL5A0000000000347KVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:41	BST	432	636.40	GBp	TRQX	0XL5100000000000347I29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:41	BST	439	636.40	GBp	XLON	0XL5400000000000347IM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:41	BST	222	636.40	GBp	XLON	0XL5400000000000347IM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:51:41	BST	1191	636.40	GBp	CHIX	0XL5700000000000347LTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:01	BST	88	637.00	GBp	XLON	0XL5400000000000347ISF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:03	BST	327	637.00	GBp	XLON	0XL5400000000000347ISJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:03	BST	793	637.00	GBp	XLON	0XL5400000000000347ISK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:03	BST	454	637.00	GBp	XLON	0XL5400000000000347ISL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:21	BST	1513	636.80	GBp	CHIX	0XL5700000000000347M79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:21	BST	870	636.80	GBp	XLON	0XL5400000000000347IU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:22	BST	1018	636.80	GBp	CHIX	0XL5700000000000347M7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:22	BST	309	636.70	GBp	TRQX	0XL5100000000000347IAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:48	BST	214	636.80	GBp	TRQX	0XL5100000000000347ICB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:48	BST	1011	636.80	GBp	CHIX	0XL5700000000000347M8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:50	BST	600	636.80	GBp	BATE	0XL5A0000000000347L9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:55	BST	751	636.90	GBp	XLON	0XL5400000000000347J0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:55	BST	325	636.90	GBp	BATE	0XL5A0000000000347LA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:55	BST	210	636.90	GBp	BATE	0XL5A0000000000347LA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:55	BST	812	636.80	GBp	CHIX	0XL5700000000000347M8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:56	BST	325	636.90	GBp	BATE	0XL5A0000000000347LA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:56	BST	400	636.90	GBp	BATE	0XL5A0000000000347LA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:53:56	BST	457	636.90	GBp	BATE	0XL5A0000000000347LA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:54:07	BST	172	636.80	GBp	CHIX	0XL5700000000000347M9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:54:07	BST	100	636.80	GBp	CHIX	0XL5700000000000347M9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:54:07	BST	746	636.80	GBp	CHIX	0XL5700000000000347M9S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:54:19	BST	507	636.70	GBp	XLON	0XL5400000000000347J1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:54:19	BST	947	636.70	GBp	BATE	0XL5A00000000000347LBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:54:19	BST	239	636.70	GBp	TRQX	0XL5100000000000347IEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:54:49	BST	588	636.80	GBp	CHIX	0XL5700000000000347MD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:55:05	BST	283	636.80	GBp	BATE	0XL5A00000000000347LF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:55:05	BST	92	636.80	GBp	BATE	0XL5A00000000000347LF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:55:05	BST	612	636.80	GBp	CHIX	0XL5700000000000347MEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:55:05	BST	306	636.80	GBp	TRQX	0XL5100000000000347IIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:55:05	BST	131	636.70	GBp	BATE	0XL5A00000000000347LF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:55:05	BST	486	636.80	GBp	XLON	0XL5400000000000347J5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:55:06	BST	324	636.70	GBp	TRQX	0XL5100000000000347IIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:55:54	BST	205	636.90	GBp	TRQX	0XL5100000000000347IMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:55:54	BST	629	636.90	GBp	XLON	0XL5400000000000347J9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:55:54	BST	1595	636.90	GBp	CHIX	0XL5700000000000347MIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:55:54	BST	327	636.90	GBp	BATE	0XL5A00000000000347LJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:56:22	BST	987	637.20	GBp	CHIX	0XL5700000000000347MLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:56:22	BST	327	637.20	GBp	TRQX	0XL5100000000000347IPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:56:23	BST	221	637.10	GBp	XLON	0XL5400000000000347JBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:56:28	BST	701	637.10	GBp	XLON	0XL5400000000000347JC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:56:28	BST	1008	637.10	GBp	CHIX	0XL5700000000000347MM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:56:28	BST	120	637.10	GBp	TRQX	0XL5100000000000347IPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:56:28	BST	321	637.10	GBp	BATE	0XL5A00000000000347LN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:56:58	BST	1459	637.30	GBp	CHIX	0XL5700000000000347MOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:56:58	BST	314	637.30	GBp	TRQX	0XL5100000000000347IRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:56:58	BST	2343	637.40	GBp	XLON	0XL5400000000000347JEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:56:58	BST	490	637.30	GBp	BATE	0XL5A00000000000347LP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:57:05	BST	1194	637.40	GBp	CHIX	0XL5700000000000347MPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:57:09	BST	1103	637.30	GBp	CHIX	0XL5700000000000347MQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:57:09	BST	325	637.40	GBp	BATE	0XL5A00000000000347LPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:57:09	BST	400	637.40	GBp	BATE	0XL5A00000000000347LPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:57:09	BST	210	637.40	GBp	BATE	0XL5A00000000000347LQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:57:09	BST	209	637.40	GBp	BATE	0XL5A00000000000347LQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:57:09	BST	442	637.30	GBp	BATE	0XL5A00000000000347LQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:57:09	BST	793	637.30	GBp	XLON	0XL5400000000000347JFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:57:13	BST	217	637.20	GBp	TRQX	0XL5100000000000347IT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:57:13	BST	505	637.20	GBp	BATE	0XL5A00000000000347LQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:57:18	BST	225	637.20	GBp	TRQX	0XL5100000000000347ITH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:57:58	BST	793	637.40	GBp	XLON	0XL5400000000000347JKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:57:58	BST	701	637.40	GBp	XLON	0XL5400000000000347JKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:05	BST	11	637.70	GBp	XLON	0XL5400000000000347JL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:05	BST	793	637.70	GBp	XLON	0XL5400000000000347JL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:05	BST	468	637.70	GBp	XLON	0XL5400000000000347JL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:05	BST	262	637.70	GBp	XLON	0XL5400000000000347JL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:11	BST	325	637.70	GBp	BATE	0XL5A00000000000347LVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:11	BST	500	637.70	GBp	BATE	0XL5A00000000000347LVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:18	BST	531	637.60	GBp	TRQX	0XL5100000000000347J3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:18	BST	1051	637.60	GBp	CHIX	0XL5700000000000347N1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:18	BST	156	637.60	GBp	BATE	0XL5A00000000000347M0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:18	BST	514	637.60	GBp	XLON	0XL5400000000000347JM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:18	BST	701	637.50	GBp	BATE	0XL5A00000000000347M0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:24	BST	1483	637.40	GBp	CHIX	0XL5700000000000347N1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:58:51	BST	820	637.30	GBp	CHIX	0XL5700000000000347N3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:59:04	BST	1599	637.30	GBp	CHIX	0XL5700000000000347N4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:59:04	BST	405	637.30	GBp	XLON	0XL5400000000000347JOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:59:04	BST	335	637.30	GBp	TRQX	0XL5100000000000347J7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:59:04	BST	701	637.30	GBp	XLON	0XL5400000000000347JP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:59:04	BST	636	637.30	GBp	BATE	0XL5A00000000000347M2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:59:21	BST	168	637.20	GBp	TRQX	0XL5100000000000347J8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:59:21	BST	500	637.20	GBp	XLON	0XL5400000000000347JQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:59:31	BST	233	637.40	GBp	BATE	0XL5A00000000000347M4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:59:31	BST	228	637.40	GBp	TRQX	0XL5100000000000347J9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:59:31	BST	66	637.40	GBp	TRQX	0XL5100000000000347J9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:59:52	BST	100	637.40	GBp	BATE	0XL5A00000000000347M5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	14:59:52	BST	400	637.40	GBp	BATE	0XL5A00000000000347M5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:00:01	BST	531	637.30	GBp	XLON	0XL5400000000000347JTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:00:29	BST	343	637.60	GBp	CHIX	0XL5700000000000347NDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:00:31	BST	1507	637.60	GBp	CHIX	0XL5700000000000347NDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:00:51	BST	315	637.70	GBp	BATE	0XL5A00000000000347MDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:00:59	BST	66	637.60	GBp	TRQX	0XL5100000000000347JIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:04	BST	3000	637.60	GBp	XLON	0XL5400000000000347K3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:04	BST	2004	637.60	GBp	XLON	0XL5400000000000347K40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:04	BST	225	637.60	GBp	TRQX	0XL5100000000000347JJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:04	BST	418	637.60	GBp	BATE	0XL5A00000000000347MES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:04	BST	1517	637.60	GBp	CHIX	0XL5700000000000347NG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:33	BST	914	637.90	GBp	CHIX	0XL5700000000000347NI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:33	BST	562	637.90	GBp	BATE	0XL5A00000000000347MH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:43	BST	204	637.90	GBp	TRQX	0XL5100000000000347JMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:43	BST	383	637.90	GBp	BATE	0XL5A00000000000347MHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:43	BST	873	637.90	GBp	CHIX	0XL5700000000000347NIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:43	BST	243	637.90	GBp	CHIX	0XL5700000000000347NIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:44	BST	701	637.90	GBp	XLON	0XL5400000000000347K7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:44	BST	793	637.90	GBp	XLON	0XL5400000000000347K7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:44	BST	850	637.90	GBp	XLON	0XL5400000000000347K7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:44	BST	9	637.90	GBp	XLON	0XL5400000000000347K7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:55	BST	348	637.90	GBp	BATE	0XL5A00000000000347MI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:55	BST	1620	637.90	GBp	CHIX	0XL5700000000000347NJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:56	BST	821	637.80	GBp	XLON	0XL5400000000000347K8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:56	BST	199	637.80	GBp	TRQX	0XL5100000000000347JN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:57	BST	955	637.70	GBp	CHIX	0XL5700000000000347NJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:57	BST	442	637.70	GBp	BATE	0XL5A00000000000347MIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:57	BST	697	637.70	GBp	XLON	0XL5400000000000347K8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:57	BST	720	637.60	GBp	XLON	0XL5400000000000347K8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:01:57	BST	119	637.60	GBp	TRQX	0XL5100000000000347JNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:02:01	BST	464	637.60	GBp	CHIX	0XL5700000000000347NK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:02:01	BST	130	637.60	GBp	TRQX	0XL5100000000000347JNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:02:04	BST	198	637.50	GBp	BATE	0XL5A00000000000347MIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:02:04	BST	797	637.50	GBp	XLON	0XL5400000000000347K90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:02:04	BST	970	637.50	GBp	CHIX	0XL5700000000000347NK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:02:07	BST	272	637.40	GBp	BATE	0XL5A00000000000347MJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:02:07	BST	704	637.40	GBp	CHIX	0XL5700000000000347NKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:02:07	BST	89	637.40	GBp	TRQX	0XL5100000000000347JOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:02:29	BST	679	637.30	GBp	CHIX	0XL5700000000000347NMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:02:29	BST	118	637.30	GBp	BATE	0XL5A00000000000347MKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:02:29	BST	615	637.30	GBp	XLON	0XL5400000000000347KB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:02:29	BST	85	637.30	GBp	TRQX	0XL5100000000000347JQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:02:59	BST	1005	637.30	GBp	CHIX	0XL5700000000000347NOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:02:59	BST	99	637.30	GBp	BATE	0XL5A00000000000347MMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:01	BST	900	637.50	GBp	XLON	0XL5400000000000347KDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:31	BST	209	637.50	GBp	BATE	0XL5A00000000000347MP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:31	BST	1166	637.60	GBp	XLON	0XL5400000000000347KG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:31	BST	4582	637.60	GBp	XLON	0XL5400000000000347KG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:31	BST	238	637.70	GBp	TRQX	0XL5100000000000347JUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:31	BST	1328	637.60	GBp	CHIX	0XL5700000000000347NQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:55	BST	1390	637.70	GBp	CHIX	0XL5700000000000347NSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:55	BST	310	637.70	GBp	TRQX	0XL5100000000000347K0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:55	BST	701	637.70	GBp	XLON	0XL5400000000000347KHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:55	BST	793	637.70	GBp	XLON	0XL5400000000000347KHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:55	BST	483	637.70	GBp	XLON	0XL5400000000000347KHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:55	BST	1359	637.70	GBp	XLON	0XL5400000000000347KHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:57	BST	562	637.60	GBp	BATE	0XL5A00000000000347MR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:57	BST	1106	637.60	GBp	XLON	0XL5400000000000347KHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:59	BST	616	637.60	GBp	CHIX	0XL5700000000000347NSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:03:59	BST	100	637.60	GBp	CHIX	0XL5700000000000347NSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:04:00	BST	207	637.60	GBp	CHIX	0XL5700000000000347NSR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:04:01	BST	235	637.60	GBp	CHIX	0XL5700000000000347NT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:04:04	BST	705	637.60	GBp	CHIX	0XL5700000000000347NT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:04:34	BST	599	637.80	GBp	XLON	0XL5400000000000347KKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:04:34	BST	608	637.80	GBp	BATE	0XL5A00000000000347MTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:04:35	BST	172	637.80	GBp	TRQX	0XL5100000000000347K3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:04:37	BST	331	637.80	GBp	TRQX	0XL5100000000000347K3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:04:37	BST	1256	637.80	GBp	CHIX	0XL5700000000000347O0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:04:46	BST	930	637.70	GBp	XLON	0XL5400000000000347KL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:04:46	BST	112	637.70	GBp	BATE	0XL5A00000000000347MUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:05:04	BST	472	637.70	GBp	BATE	0XL5A00000000000347MVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:05:04	BST	426	637.70	GBp	XLON	0XL5400000000000347KM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:05:04	BST	87	637.60	GBp	BATE	0XL5A00000000000347MVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:05:09	BST	557	637.60	GBp	TRQX	0XL5100000000000347K5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:05:09	BST	694	637.60	GBp	CHIX	0XL5700000000000347O27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:05:46	BST	1180	637.70	GBp	CHIX	0XL5700000000000347O5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:06:02	BST	155	637.90	GBp	XLON	0XL5400000000000347KSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:06:02	BST	701	637.90	GBp	XLON	0XL5400000000000347KSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:06:02	BST	793	637.90	GBp	XLON	0XL5400000000000347KSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:06:02	BST	413	637.90	GBp	XLON	0XL5400000000000347KSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:06:02	BST	410	637.90	GBp	XLON	0XL5400000000000347KSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:06:02	BST	701	637.90	GBp	XLON	0XL5400000000000347KSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:06:02	BST	793	637.90	GBp	XLON	0XL5400000000000347KSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:06:31	BST	619	637.80	GBp	XLON	0XL5400000000000347KUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:06:31	BST	528	637.80	GBp	TRQX	0XL5100000000000347KBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:06:48	BST	1076	637.70	GBp	XLON	0XL5400000000000347L08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:06:55	BST	421	637.70	GBp	CHIX	0XL5700000000000347OCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:07:19	BST	105	637.70	GBp	XLON	0XL5400000000000347L3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:07:19	BST	224	637.70	GBp	CHIX	0XL5700000000000347OE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:07:19	BST	313	637.70	GBp	BATE	0XL5A00000000000347N9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:07:25	BST	1477	637.70	GBp	CHIX	0XL5700000000000347OEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:07:25	BST	212	637.70	GBp	TRQX	0XL5100000000000347KGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:07:55	BST	339	637.70	GBp	TRQX	0XL5100000000000347KIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:07:58	BST	78	637.60	GBp	BATE	0XL5A00000000000347NBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:07:58	BST	424	637.60	GBp	XLON	0XL5400000000000347L5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:08:12	BST	232	637.70	GBp	TRQX	0XL5100000000000347KK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:08:41	BST	1750	638.10	GBp	XLON	0XL5400000000000347L9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:08:41	BST	687	638.10	GBp	XLON	0XL5400000000000347L9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:08:41	BST	29	638.10	GBp	XLON	0XL5400000000000347L9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:08:43	BST	429	637.90	GBp	TRQX	0XL5100000000000347KMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:08:43	BST	2018	638.00	GBp	BATE	0XL5A00000000000347NEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:08:43	BST	484	637.90	GBp	XLON	0XL5400000000000347L9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:01	BST	671	638.20	GBp	XLON	0XL5400000000000347LBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:01	BST	667	638.20	GBp	XLON	0XL5400000000000347LBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:01	BST	666	638.20	GBp	XLON	0XL5400000000000347LBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:19	BST	339	638.20	GBp	TRQX	0XL5100000000000347KP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:20	BST	339	638.20	GBp	TRQX	0XL5100000000000347KPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:38	BST	915	638.20	GBp	CHIX	0XL5700000000000347ONM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:38	BST	681	638.20	GBp	CHIX	0XL5700000000000347ONN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:44	BST	331	638.20	GBp	TRQX	0XL5100000000000347KQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:45	BST	1106	638.10	GBp	XLON	0XL5400000000000347LDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:45	BST	380	638.10	GBp	BATE	0XL5A00000000000347NIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:45	BST	1049	638.10	GBp	CHIX	0XL5700000000000347OO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:45	BST	119	638.10	GBp	TRQX	0XL5100000000000347KR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:46	BST	166	638.00	GBp	TRQX	0XL5100000000000347KR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:46	BST	301	638.00	GBp	BATE	0XL5A00000000000347NJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:46	BST	242	637.90	GBp	BATE	0XL5A00000000000347NJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:52	BST	126	638.00	GBp	TRQX	0XL5100000000000347KRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:52	BST	748	638.00	GBp	BATE	0XL5A00000000000347NJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:52	BST	595	638.00	GBp	XLON	0XL5400000000000347LE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:52	BST	115	638.00	GBp	XLON	0XL5400000000000347LE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:52	BST	575	638.00	GBp	BATE	0XL5A00000000000347NJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:52	BST	464	637.90	GBp	BATE	0XL5A00000000000347NJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:09:52	BST	1052	638.00	GBp	CHIX	0XL5700000000000347OP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:10:12	BST	246	637.90	GBp	BATE	0XL5A00000000000347NKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:10:12	BST	96	638.00	GBp	TRQX	0XL5100000000000347KT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:10:13	BST	1752	637.90	GBp	CHIX	0XL5700000000000347OQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:10:13	BST	1292	637.90	GBp	XLON	0XL5400000000000347LFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:10:13	BST	77	637.90	GBp	TRQX	0XL5100000000000347KTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:10:14	BST	237	637.80	GBp	BATE	0XL5A00000000000347NKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:10:14	BST	522	637.80	GBp	CHIX	0XL5700000000000347OQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:10:19	BST	260	637.70	GBp	BATE	0XL5A00000000000347NKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:10:20	BST	119	637.90	GBp	TRQX	0XL5100000000000347KTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:10:28	BST	78	637.80	GBp	TRQX	0XL5100000000000347KUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:10:35	BST	75	637.80	GBp	TRQX	0XL5100000000000347KVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:10:40	BST	693	637.70	GBp	XLON	0XL5400000000000347LI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:10:45	BST	245	638.00	GBp	TRQX	0XL5100000000000347L0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:10:46	BST	132	637.90	GBp	TRQX	0XL5100000000000347L0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:10:55	BST	10593	638.10	GBp	XLON	0XL5400000000000347LJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:11:00	BST	701	638.10	GBp	XLON	0XL5400000000000347LJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:11:00	BST	657	638.10	GBp	XLON	0XL5400000000000347LJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:11:00	BST	793	638.10	GBp	XLON	0XL5400000000000347LJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:11:01	BST	228	638.00	GBp	CHIX	0XL5700000000000347OTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:00	BST	500	638.10	GBp	BATE	0XL5A00000000000347NRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:00	BST	325	638.10	GBp	BATE	0XL5A00000000000347NRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:36	BST	547	638.30	GBp	TRQX	0XL5100000000000347L7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:36	BST	745	638.30	GBp	CHIX	0XL5700000000000347P43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:36	BST	642	638.30	GBp	BATE	0XL5A00000000000347NTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:36	BST	701	638.30	GBp	XLON	0XL5400000000000347LQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:36	BST	292	638.30	GBp	XLON	0XL5400000000000347LQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:36	BST	793	638.30	GBp	XLON	0XL5400000000000347LQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:36	BST	678	638.30	GBp	XLON	0XL5400000000000347LQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:37	BST	339	638.30	GBp	TRQX	0XL5100000000000347L86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:37	BST	165	638.30	GBp	TRQX	0XL5100000000000347L87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:38	BST	869	638.20	GBp	CHIX	0XL5700000000000347P4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:38	BST	797	638.20	GBp	XLON	0XL5400000000000347LQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:49	BST	140	638.20	GBp	BATE	0XL5A00000000000347NUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:49	BST	105	638.20	GBp	BATE	0XL5A00000000000347NUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:49	BST	114	638.20	GBp	BATE	0XL5A00000000000347NUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:12:49	BST	404	638.20	GBp	BATE	0XL5A00000000000347NUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:13:26	BST	331	638.10	GBp	BATE	0XL5A00000000000347O19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:13:26	BST	126	638.10	GBp	TRQX	0XL5100000000000347LCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:13:26	BST	818	638.10	GBp	XLON	0XL5400000000000347LUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:13:26	BST	2648	638.10	GBp	CHIX	0XL5700000000000347P8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:13:27	BST	417	638.00	GBp	BATE	0XL5A00000000000347O1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:13:27	BST	612	638.00	GBp	XLON	0XL5400000000000347LUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:13:27	BST	2670	638.00	GBp	CHIX	0XL5700000000000347P8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:13:43	BST	616	638.10	GBp	XLON	0XL5400000000000347LV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:13:43	BST	526	638.10	GBp	BATE	0XL5A00000000000347O24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:13:43	BST	1290	638.10	GBp	CHIX	0XL5700000000000347P9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:13:43	BST	339	638.10	GBp	TRQX	0XL5100000000000347LDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:13:52	BST	306	638.10	GBp	TRQX	0XL5100000000000347LEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:14:11	BST	393	638.00	GBp	BATE	0XL5A00000000000347O3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:14:11	BST	77	638.00	GBp	TRQX	0XL5100000000000347LF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:14:11	BST	584	638.00	GBp	XLON	0XL5400000000000347M0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:14:12	BST	76	638.00	GBp	TRQX	0XL5100000000000347LFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:14:36	BST	2137	637.90	GBp	CHIX	0XL5700000000000347PCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:14:36	BST	254	637.90	GBp	CHIX	0XL5700000000000347PCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:14:36	BST	767	637.90	GBp	XLON	0XL5400000000000347M20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:14:36	BST	330	637.90	GBp	BATE	0XL5A00000000000347O58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:14:36	BST	43	637.90	GBp	BATE	0XL5A00000000000347O59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:14:43	BST	2089	637.90	GBp	CHIX	0XL5700000000000347PD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:14:48	BST	88	637.90	GBp	CHIX	0XL5700000000000347PDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:14:48	BST	1642	637.90	GBp	CHIX	0XL5700000000000347PDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:14:48	BST	158	637.90	GBp	TRQX	0XL5100000000000347LH7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:01	BST	575	637.80	GBp	XLON	0XL5400000000000347M3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:02	BST	396	637.80	GBp	BATE	0XL5A00000000000347O6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:02	BST	191	637.80	GBp	XLON	0XL5400000000000347M3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:02	BST	69	637.80	GBp	TRQX	0XL5100000000000347LIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:15:41	BST	408	637.90	GBp	BATE	0XL5A00000000000347O9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:16:16	BST	1410	638.10	GBp	CHIX	0XL5700000000000347PLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:16:16	BST	157	638.10	GBp	TRQX	0XL5100000000000347LPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:16:16	BST	523	638.10	GBp	TRQX	0XL5100000000000347LPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:16:18	BST	793	638.10	GBp	XLON	0XL5400000000000347MBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:16:18	BST	701	638.10	GBp	XLON	0XL5400000000000347MBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:16:18	BST	281	638.10	GBp	XLON	0XL5400000000000347MBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:16:18	BST	798	638.00	GBp	XLON	0XL5400000000000347MCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:16:24	BST	715	638.00	GBp	TRQX	0XL5100000000000347LQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:01	BST	190	638.00	GBp	TRQX	0XL5100000000000347LTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:03	BST	1	637.90	GBp	CHIX	0XL5700000000000347POH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:03	BST	500	637.90	GBp	XLON	0XL5400000000000347MFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:11	BST	309	637.90	GBp	BATE	0XL5A00000000000347OGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:11	BST	1176	637.90	GBp	CHIX	0XL5700000000000347PP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:18	BST	1170	637.90	GBp	CHIX	0XL5700000000000347PPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:44	BST	628	637.80	GBp	XLON	0XL5400000000000347MI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:44	BST	448	637.80	GBp	TRQX	0XL5100000000000347M0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:17:44	BST	473	637.80	GBp	BATE	0XL5A00000000000347OIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:18:23	BST	190	637.90	GBp	TRQX	0XL5100000000000347M43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:18:23	BST	230	637.90	GBp	TRQX	0XL5100000000000347M44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:18:23	BST	595	637.90	GBp	XLON	0XL5400000000000347MM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:18:23	BST	24	637.90	GBp	CHIX	0XL5700000000000347PVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:18:23	BST	1809	637.90	GBp	CHIX	0XL5700000000000347PVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:18:29	BST	180	637.80	GBp	BATE	0XL5A00000000000347ONJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:18:29	BST	33	637.80	GBp	TRQX	0XL5100000000000347M4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:18:29	BST	881	637.80	GBp	BATE	0XL5A00000000000347ONK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:18:29	BST	167	637.80	GBp	TRQX	0XL5100000000000347M50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:18:29	BST	96	637.80	GBp	TRQX	0XL5100000000000347M51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:18:53	BST	77	637.70	GBp	CHIX	0XL5700000000000347Q0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:18:53	BST	635	637.70	GBp	XLON	0XL5400000000000347MOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:18:53	BST	19	637.70	GBp	BATE	0XL5A00000000000347OOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:18:55	BST	623	637.70	GBp	BATE	0XL5A00000000000347OP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:18:55	BST	684	637.60	GBp	XLON	0XL5400000000000347MPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:18:55	BST	1728	637.70	GBp	CHIX	0XL5700000000000347Q12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:19:00	BST	7	637.60	GBp	TRQX	0XL5100000000000347M7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:19:00	BST	29	637.60	GBp	CHIX	0XL5700000000000347Q1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:19:00	BST	674	637.60	GBp	CHIX	0XL5700000000000347Q1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:19:00	BST	100	637.60	GBp	CHIX	0XL5700000000000347Q1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:19:01	BST	480	637.60	GBp	TRQX	0XL5100000000000347M7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:19:01	BST	1276	637.60	GBp	CHIX	0XL5700000000000347Q1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:19:12	BST	2	637.70	GBp	CHIX	0XL5700000000000347Q2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:19:23	BST	1077	637.70	GBp	CHIX	0XL5700000000000347Q35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:19:23	BST	571	637.70	GBp	XLON	0XL5400000000000347MS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:19:23	BST	312	637.70	GBp	BATE	0XL5A00000000000347OR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:19:23	BST	128	637.70	GBp	TRQX	0XL5100000000000347M9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:20:03	BST	595	637.60	GBp	XLON	0XL5400000000000347MVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:20:34	BST	185	637.90	GBp	CHIX	0XL5700000000000347Q87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:20:35	BST	126	637.90	GBp	TRQX	0XL5100000000000347MF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:20:35	BST	291	637.90	GBp	BATE	0XL5A00000000000347OVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:20:35	BST	2027	637.90	GBp	CHIX	0XL5700000000000347Q8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:21:42	BST	785	638.00	GBp	CHIX	0XL5700000000000347QC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:21:42	BST	384	638.00	GBp	XLON	0XL5400000000000347N6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:21:42	BST	312	638.00	GBp	BATE	0XL5A00000000000347P3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:21:42	BST	691	637.90	GBp	CHIX	0XL5700000000000347QCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:21:42	BST	98	637.90	GBp	TRQX	0XL5100000000000347MKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:21:42	BST	191	637.90	GBp	BATE	0XL5A00000000000347P3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:14	BST	402	637.80	GBp	XLON	0XL5400000000000347N90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:14	BST	146	637.80	GBp	TRQX	0XL5100000000000347MMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:14	BST	269	637.80	GBp	BATE	0XL5A00000000000347P5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:37	BST	1607	637.70	GBp	CHIX	0XL5700000000000347QG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:37	BST	610	637.70	GBp	XLON	0XL5400000000000347NBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:37	BST	480	637.70	GBp	BATE	0XL5A00000000000347P75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:37	BST	123	637.70	GBp	TRQX	0XL5100000000000347MOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:37	BST	685	637.60	GBp	XLON	0XL5400000000000347NBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:41	BST	144	637.60	GBp	TRQX	0XL5100000000000347MP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:41	BST	1514	637.60	GBp	CHIX	0XL5700000000000347QGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:41	BST	131	637.50	GBp	TRQX	0XL5100000000000347MP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:41	BST	358	637.50	GBp	CHIX	0XL5700000000000347QGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:41	BST	769	637.60	GBp	XLON	0XL5400000000000347NBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:41	BST	121	637.60	GBp	BATE	0XL5A00000000000347P7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:41	BST	73	637.50	GBp	BATE	0XL5A00000000000347P7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:41	BST	1331	637.50	GBp	XLON	0XL5400000000000347NBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:41	BST	90	637.40	GBp	BATE	0XL5A00000000000347P7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:22:41	BST	1469	637.40	GBp	CHIX	0XL5700000000000347QGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:12	BST	793	637.40	GBp	XLON	0XL5400000000000347NDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:12	BST	500	637.40	GBp	XLON	0XL5400000000000347NDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:12	BST	182	637.40	GBp	XLON	0XL5400000000000347NE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:18	BST	925	637.30	GBp	XLON	0XL5400000000000347NEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:18	BST	509	637.30	GBp	BATE	0XL5A00000000000347PA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:18	BST	314	637.30	GBp	TRQX	0XL5100000000000347MSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:18	BST	781	637.30	GBp	CHIX	0XL5700000000000347QJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:25	BST	607	637.20	GBp	XLON	0XL5400000000000347NF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:29	BST	820	637.20	GBp	BATE	0XL5A00000000000347PAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:29	BST	446	637.20	GBp	TRQX	0XL5100000000000347MTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:29	BST	577	637.20	GBp	CHIX	0XL5700000000000347QKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:41	BST	550	637.10	GBp	CHIX	0XL5700000000000347QL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:41	BST	356	637.10	GBp	BATE	0XL5A00000000000347PB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:41	BST	142	637.10	GBp	TRQX	0XL5100000000000347MU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:41	BST	853	637.10	GBp	XLON	0XL5400000000000347NGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:41	BST	482	637.00	GBp	BATE	0XL5A00000000000347PB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:41	BST	622	637.00	GBp	CHIX	0XL5700000000000347QLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:41	BST	223	637.00	GBp	TRQX	0XL5100000000000347MUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:23:41	BST	729	637.00	GBp	CHIX	0XL5700000000000347QLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:05	BST	691	637.20	GBp	CHIX	0XL5700000000000347QNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:05	BST	360	637.20	GBp	BATE	0XL5A00000000000347PDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:33	BST	215	637.10	GBp	TRQX	0XL5100000000000347N47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:33	BST	2	637.10	GBp	BATE	0XL5A00000000000347PFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:33	BST	189	637.10	GBp	BATE	0XL5A00000000000347PFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:33	BST	386	637.10	GBp	XLON	0XL5400000000000347NL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:37	BST	1019	637.00	GBp	CHIX	0XL5700000000000347QQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:49	BST	880	637.00	GBp	XLON	0XL5400000000000347NM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:55	BST	179	636.90	GBp	XLON	0XL5400000000000347NMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:56	BST	373	636.90	GBp	XLON	0XL5400000000000347NMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:56	BST	246	636.90	GBp	XLON	0XL5400000000000347NMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:56	BST	175	636.90	GBp	BATE	0XL5A00000000000347PH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:56	BST	756	636.90	GBp	CHIX	0XL5700000000000347QRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:24:56	BST	208	636.90	GBp	TRQX	0XL5100000000000347N5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:08	BST	206	636.90	GBp	XLON	0XL5400000000000347NOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:08	BST	1	636.90	GBp	XLON	0XL5400000000000347NOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:08	BST	365	636.90	GBp	XLON	0XL5400000000000347NOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:13	BST	1189	636.80	GBp	CHIX	0XL5700000000000347QTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:13	BST	628	636.80	GBp	XLON	0XL5400000000000347NPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:14	BST	24	636.80	GBp	BATE	0XL5A00000000000347PJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:14	BST	423	636.80	GBp	TRQX	0XL5100000000000347N8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:14	BST	173	636.80	GBp	BATE	0XL5A00000000000347PK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:16	BST	242	636.90	GBp	XLON	0XL5400000000000347NPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:16	BST	701	636.90	GBp	XLON	0XL5400000000000347NPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:16	BST	793	636.90	GBp	XLON	0XL5400000000000347NPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:16	BST	242	636.90	GBp	XLON	0XL5400000000000347NPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:19	BST	240	636.90	GBp	XLON	0XL5400000000000347NQ5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:24	BST	778	636.80	GBp	XLON	0XL5400000000000347NQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:27	BST	1181	636.90	GBp	XLON	0XL5400000000000347NQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:30	BST	793	636.90	GBp	XLON	0XL5400000000000347NRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:30	BST	307	636.90	GBp	XLON	0XL5400000000000347NRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:30	BST	91	636.90	GBp	XLON	0XL5400000000000347NRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:25:42	BST	1387	636.80	GBp	CHIX	0XL5700000000000347R11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:05	BST	341	636.80	GBp	XLON	0XL5400000000000347NVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:07	BST	337	636.80	GBp	XLON	0XL5400000000000347NVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:15	BST	231	636.70	GBp	BATE	0XL5A00000000000347PPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:15	BST	67	636.70	GBp	BATE	0XL5A00000000000347PPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:15	BST	245	636.70	GBp	TRQX	0XL5100000000000347NG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:15	BST	748	636.70	GBp	CHIX	0XL5700000000000347R4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:15	BST	1024	636.70	GBp	XLON	0XL5400000000000347O04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:42	BST	223	636.80	GBp	BATE	0XL5A00000000000347PRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:42	BST	474	636.80	GBp	XLON	0XL5400000000000347O2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:42	BST	207	636.80	GBp	TRQX	0XL5100000000000347NIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:42	BST	1014	636.80	GBp	CHIX	0XL5700000000000347R7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:53	BST	152	636.70	GBp	TRQX	0XL5100000000000347NJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:26:55	BST	38	636.70	GBp	TRQX	0XL5100000000000347NJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:27:00	BST	984	636.60	GBp	CHIX	0XL5700000000000347R8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:27:00	BST	416	636.60	GBp	XLON	0XL5400000000000347O43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:27:00	BST	341	636.60	GBp	BATE	0XL5A00000000000347PSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:27:15	BST	1124	636.70	GBp	CHIX	0XL5700000000000347RA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:27:15	BST	721	636.70	GBp	XLON	0XL5400000000000347O5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:27:57	BST	811	637.10	GBp	XLON	0XL5400000000000347O8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:27:57	BST	701	637.10	GBp	XLON	0XL5400000000000347O8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:27:57	BST	1465	637.10	GBp	XLON	0XL5400000000000347O8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:28:00	BST	793	637.10	GBp	XLON	0XL5400000000000347O8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:28:00	BST	793	637.10	GBp	XLON	0XL5400000000000347O8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:28:00	BST	701	637.10	GBp	XLON	0XL5400000000000347O8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:28:05	BST	740	637.10	GBp	XLON	0XL5400000000000347O98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:28:05	BST	723	637.10	GBp	XLON	0XL5400000000000347O99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:28:11	BST	686	637.20	GBp	XLON	0XL5400000000000347OA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:41	BST	237	637.00	GBp	TRQX	0XL5100000000000347O2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:41	BST	1135	637.00	GBp	XLON	0XL5400000000000347OHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:41	BST	201	637.00	GBp	BATE	0XL5A00000000000347Q8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:41	BST	2005	637.00	GBp	CHIX	0XL5700000000000347RLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:29:54	BST	699	637.00	GBp	XLON	0XL5400000000000347OJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:30:00	BST	427	636.90	GBp	BATE	0XL5A00000000000347QAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:30:00	BST	2245	636.90	GBp	CHIX	0XL5700000000000347RN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:30:00	BST	86	636.90	GBp	TRQX	0XL5100000000000347O4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:30:37	BST	281	637.00	GBp	TRQX	0XL5100000000000347O86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:02	BST	2327	636.90	GBp	CHIX	0XL5700000000000347RSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:02	BST	208	636.90	GBp	CHIX	0XL5700000000000347RSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:02	BST	456	636.80	GBp	XLON	0XL5400000000000347OOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:28	BST	596	636.90	GBp	XLON	0XL5400000000000347OR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:28	BST	1005	636.90	GBp	CHIX	0XL5700000000000347RUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:57	BST	160	636.90	GBp	XLON	0XL5400000000000347OUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:31:57	BST	240	636.90	GBp	XLON	0XL5400000000000347OUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:33:09	BST	500	637.00	GBp	XLON	0XL5400000000000347P5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:33:10	BST	325	637.10	GBp	BATE	0XL5A00000000000347QPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:33:10	BST	210	637.10	GBp	BATE	0XL5A00000000000347QPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:33:10	BST	947	637.00	GBp	BATE	0XL5A00000000000347QPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:33:10	BST	1422	637.00	GBp	CHIX	0XL5700000000000347S7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:33:10	BST	332	637.00	GBp	TRQX	0XL5100000000000347ONL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:33:10	BST	281	637.00	GBp	XLON	0XL5400000000000347P5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:33:19	BST	818	636.90	GBp	XLON	0XL5400000000000347P6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:33:30	BST	563	636.80	GBp	XLON	0XL5400000000000347P7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:33:47	BST	2045	637.00	GBp	XLON	0XL5400000000000347P8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:33:57	BST	211	637.20	GBp	TRQX	0XL5100000000000347OSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:33:58	BST	2442	637.20	GBp	CHIX	0XL5700000000000347SBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:34:00	BST	437	637.10	GBp	BATE	0XL5A00000000000347QUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:34:02	BST	406	637.10	GBp	BATE	0XL5A00000000000347QUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:34:03	BST	170	637.10	GBp	BATE	0XL5A00000000000347QUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:34:06	BST	598	637.30	GBp	XLON	0XL5400000000000347PAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:34:08	BST	593	637.30	GBp	XLON	0XL5400000000000347PAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:34:12	BST	647	637.30	GBp	CHIX	0XL5700000000000347SD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:34:19	BST	219	637.50	GBp	XLON	0XL5400000000000347PBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:34:19	BST	428	637.50	GBp	XLON	0XL5400000000000347PC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:34:19	BST	793	637.50	GBp	XLON	0XL5400000000000347PC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:34:19	BST	701	637.50	GBp	XLON	0XL5400000000000347PC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:34:19	BST	631	637.50	GBp	XLON	0XL5400000000000347PC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:34:25	BST	550	637.30	GBp	XLON	0XL5400000000000347PCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:34:44	BST	181	637.30	GBp	XLON	0XL5400000000000347PE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:34:44	BST	764	637.30	GBp	XLON	0XL5400000000000347PE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:34:52	BST	1042	637.30	GBp	CHIX	0XL5700000000000347SGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:34:58	BST	339	637.30	GBp	TRQX	0XL5100000000000347P2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:04	BST	622	637.30	GBp	XLON	0XL5400000000000347PFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:11	BST	339	637.30	GBp	TRQX	0XL5100000000000347P3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:12	BST	389	637.20	GBp	TRQX	0XL5100000000000347P3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:12	BST	417	637.20	GBp	BATE	0XL5A00000000000347R48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:12	BST	662	637.20	GBp	CHIX	0XL5700000000000347SI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:16	BST	336	637.10	GBp	BATE	0XL5A00000000000347R4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:16	BST	146	637.10	GBp	BATE	0XL5A00000000000347R4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:22	BST	103	637.10	GBp	BATE	0XL5A00000000000347R5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:22	BST	133	637.10	GBp	TRQX	0XL5100000000000347P50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:23	BST	577	637.00	GBp	XLON	0XL5400000000000347PGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:23	BST	2084	637.00	GBp	CHIX	0XL5700000000000347SJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:23	BST	271	637.00	GBp	TRQX	0XL5100000000000347P5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:23	BST	411	637.00	GBp	BATE	0XL5A00000000000347R5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:23	BST	100	637.00	GBp	CHIX	0XL5700000000000347SJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:23	BST	957	637.00	GBp	CHIX	0XL5700000000000347SJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:46	BST	638	637.10	GBp	XLON	0XL5400000000000347PJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:46	BST	80	637.10	GBp	TRQX	0XL5100000000000347P8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:58	BST	86	637.10	GBp	TRQX	0XL5100000000000347P9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:35:58	BST	70	637.10	GBp	TRQX	0XL5100000000000347P9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:36:05	BST	99	637.10	GBp	TRQX	0XL5100000000000347PA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:36:23	BST	1030	637.10	GBp	CHIX	0XL5700000000000347SQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:36:24	BST	158	637.10	GBp	CHIX	0XL5700000000000347SQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:36:24	BST	1297	637.10	GBp	CHIX	0XL5700000000000347SQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:36:31	BST	1409	637.10	GBp	CHIX	0XL5700000000000347SRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:36:31	BST	339	637.10	GBp	TRQX	0XL5100000000000347PCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:36:31	BST	149	637.10	GBp	TRQX	0XL5100000000000347PCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:36:42	BST	547	637.10	GBp	XLON	0XL5400000000000347PNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:36:52	BST	1377	637.30	GBp	BATE	0XL5A00000000000347RD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:36:53	BST	207	637.30	GBp	TRQX	0XL5100000000000347PEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:37:06	BST	612	637.20	GBp	XLON	0XL5400000000000347PPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:37:06	BST	2519	637.20	GBp	XLON	0XL5400000000000347PPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:37:06	BST	4193	637.20	GBp	XLON	0XL5400000000000347PPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:37:07	BST	503	637.30	GBp	BATE	0XL5A00000000000347RE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:37:07	BST	210	637.30	GBp	BATE	0XL5A00000000000347RE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:37:26	BST	95	637.30	GBp	TRQX	0XL5100000000000347PGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:38:12	BST	840	637.20	GBp	BATE	0XL5A00000000000347RIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:38:12	BST	1713	637.20	GBp	CHIX	0XL5700000000000347T3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:38:12	BST	107	637.20	GBp	BATE	0XL5A00000000000347RJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:38:12	BST	2537	637.20	GBp	XLON	0XL5400000000000347Q0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:38:12	BST	567	637.10	GBp	CHIX	0XL5700000000000347T40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:38:12	BST	100	637.10	GBp	CHIX	0XL5700000000000347T41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:38:12	BST	327	637.10	GBp	CHIX	0XL5700000000000347T42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:38:57	BST	1519	637.00	GBp	CHIX	0XL5700000000000347T8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:38:57	BST	394	637.00	GBp	XLON	0XL5400000000000347Q47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:38:57	BST	116	637.00	GBp	TRQX	0XL5100000000000347PPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:38:57	BST	280	637.00	GBp	BATE	0XL5A00000000000347RMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:39:32	BST	97	637.00	GBp	TRQX	0XL5100000000000347PS5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:39:32	BST	590	636.90	GBp	XLON	0XL5400000000000347Q7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:39:32	BST	1669	636.90	GBp	CHIX	0XL5700000000000347TAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:39:32	BST	658	636.90	GBp	BATE	0XL5A00000000000347RP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:39:40	BST	1683	636.90	GBp	CHIX	0XL5700000000000347TBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:39:40	BST	381	636.90	GBp	XLON	0XL5400000000000347Q81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:40:12	BST	67	637.00	GBp	TRQX	0XL5100000000000347Q0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:40:12	BST	979	637.00	GBp	CHIX	0XL5700000000000347TEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:40:12	BST	591	637.00	GBp	CHIX	0XL5700000000000347TEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:40:15	BST	601	636.90	GBp	XLON	0XL5400000000000347QBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:41:39	BST	675	636.80	GBp	XLON	0XL5400000000000347QIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:41:40	BST	807	636.80	GBp	BATE	0XL5A00000000000347S3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:41:40	BST	97	636.80	GBp	TRQX	0XL5100000000000347Q72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:41:40	BST	989	636.80	GBp	CHIX	0XL5700000000000347TN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:41:45	BST	197	636.80	GBp	BATE	0XL5A00000000000347S42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:41:59	BST	79	636.70	GBp	BATE	0XL5A00000000000347S55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:41:59	BST	549	636.70	GBp	XLON	0XL5400000000000347QKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:41:59	BST	109	636.70	GBp	XLON	0XL5400000000000347QKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:41:59	BST	1800	636.70	GBp	CHIX	0XL5700000000000347TPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:41:59	BST	100	636.70	GBp	CHIX	0XL5700000000000347TPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:41:59	BST	134	636.70	GBp	TRQX	0XL5100000000000347Q93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:42:11	BST	523	636.80	GBp	XLON	0XL5400000000000347QLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:42:21	BST	1146	636.80	GBp	XLON	0XL5400000000000347QM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:42:35	BST	422	636.70	GBp	XLON	0XL5400000000000347QMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:42:35	BST	237	636.70	GBp	CHIX	0XL5700000000000347TSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:42:35	BST	138	636.70	GBp	TRQX	0XL5100000000000347QBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:42:35	BST	1	636.70	GBp	TRQX	0XL5100000000000347QBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:01	BST	371	636.60	GBp	CHIX	0XL5700000000000347U0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:01	BST	1543	636.60	GBp	CHIX	0XL5700000000000347U0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:01	BST	760	636.60	GBp	XLON	0XL5400000000000347QPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:01	BST	83	636.60	GBp	TRQX	0XL5100000000000347QF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:01	BST	242	636.60	GBp	BATE	0XL5A00000000000347SA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:01	BST	85	636.50	GBp	TRQX	0XL5100000000000347QF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:01	BST	245	636.50	GBp	BATE	0XL5A00000000000347SAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:01	BST	488	636.50	GBp	CHIX	0XL5700000000000347U0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:01	BST	1459	636.50	GBp	CHIX	0XL5700000000000347U0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:21	BST	1165	636.40	GBp	CHIX	0XL5700000000000347U27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:21	BST	183	636.40	GBp	TRQX	0XL5100000000000347QGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:21	BST	215	636.40	GBp	BATE	0XL5A00000000000347SBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:23	BST	770	636.40	GBp	CHIX	0XL5700000000000347U2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:27	BST	596	636.40	GBp	CHIX	0XL5700000000000347U2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:43:46	BST	725	636.30	GBp	XLON	0XL5400000000000347QT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:44:55	BST	137	636.50	GBp	TRQX	0XL5100000000000347QO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:45:31	BST	249	636.50	GBp	BATE	0XL5A00000000000347SNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:45:31	BST	89	636.50	GBp	TRQX	0XL5100000000000347QSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:45:34	BST	948	636.50	GBp	CHIX	0XL5700000000000347UFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:45:37	BST	22	636.50	GBp	CHIX	0XL5700000000000347UFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:45:42	BST	308	636.50	GBp	CHIX	0XL5700000000000347UG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:45:42	BST	161	636.50	GBp	TRQX	0XL5100000000000347QTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:45:43	BST	97	636.50	GBp	CHIX	0XL5700000000000347UG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:04	BST	10	636.50	GBp	CHIX	0XL5700000000000347UI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:05	BST	793	636.50	GBp	XLON	0XL5400000000000347R9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:05	BST	1696	636.50	GBp	XLON	0XL5400000000000347RA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:15	BST	236	636.50	GBp	BATE	0XL5A00000000000347SRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:29	BST	751	636.60	GBp	CHIX	0XL5700000000000347UKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:29	BST	238	636.60	GBp	TRQX	0XL5100000000000347R1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:29	BST	2574	636.60	GBp	XLON	0XL5400000000000347RC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:46:32	BST	132	636.50	GBp	BATE	0XL5A00000000000347SSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:47:04	BST	170	636.80	GBp	XLON	0XL5400000000000347RGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:47:04	BST	2917	636.80	GBp	XLON	0XL5400000000000347RGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:47:25	BST	317	636.70	GBp	BATE	0XL5A00000000000347T2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:47:25	BST	810	636.70	GBp	CHIX	0XL5700000000000347UQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:47:25	BST	822	636.70	GBp	XLON	0XL5400000000000347RIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:47:25	BST	176	636.70	GBp	TRQX	0XL5100000000000347R7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:48:16	BST	1906	636.60	GBp	CHIX	0XL5700000000000347UUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:48:16	BST	79	636.60	GBp	TRQX	0XL5100000000000347RC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:48:16	BST	407	636.60	GBp	XLON	0XL5400000000000347RMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:48:16	BST	281	636.60	GBp	XLON	0XL5400000000000347RMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:48:16	BST	106	636.60	GBp	TRQX	0XL5100000000000347RC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:48:16	BST	278	636.60	GBp	BATE	0XL5A00000000000347T71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:48:32	BST	35	636.80	GBp	BATE	0XL5A00000000000347T7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:48:32	BST	329	636.80	GBp	BATE	0XL5A00000000000347T7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:48:59	BST	181	636.80	GBp	TRQX	0XL5100000000000347REK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:01	BST	1048	636.70	GBp	CHIX	0XL5700000000000347V20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:01	BST	336	636.70	GBp	CHIX	0XL5700000000000347V21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:01	BST	155	636.70	GBp	TRQX	0XL5100000000000347RER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:01	BST	146	636.70	GBp	XLON	0XL5400000000000347RPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:01	BST	397	636.70	GBp	XLON	0XL5400000000000347RPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:18	BST	1809	636.70	GBp	CHIX	0XL5700000000000347V37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:18	BST	689	636.70	GBp	XLON	0XL5400000000000347RQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:18	BST	144	636.70	GBp	TRQX	0XL5100000000000347RFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:21	BST	468	636.60	GBp	BATE	0XL5A00000000000347TAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:21	BST	1110	636.60	GBp	CHIX	0XL5700000000000347V3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:21	BST	847	636.60	GBp	XLON	0XL5400000000000347RRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:21	BST	1	636.60	GBp	CHIX	0XL5700000000000347V3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:21	BST	595	636.60	GBp	CHIX	0XL5700000000000347V3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:24	BST	139	636.50	GBp	BATE	0XL5A00000000000347TBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:24	BST	339	636.60	GBp	TRQX	0XL5100000000000347RH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:25	BST	191	636.50	GBp	CHIX	0XL5700000000000347V4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:25	BST	150	636.50	GBp	BATE	0XL5A00000000000347TBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:26	BST	171	636.50	GBp	BATE	0XL5A00000000000347TBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:27	BST	135	636.50	GBp	BATE	0XL5A00000000000347TBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:28	BST	49	636.50	GBp	BATE	0XL5A00000000000347TC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:29	BST	96	636.50	GBp	TRQX	0XL5100000000000347RHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:34	BST	1507	636.40	GBp	CHIX	0XL5700000000000347V56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:35	BST	163	636.40	GBp	BATE	0XL5A00000000000347TCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:37	BST	34	636.40	GBp	BATE	0XL5A00000000000347TCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:37	BST	993	636.30	GBp	CHIX	0XL5700000000000347V5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:37	BST	81	636.30	GBp	BATE	0XL5A00000000000347TCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:39	BST	135	636.40	GBp	TRQX	0XL5100000000000347RJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:51	BST	423	636.40	GBp	XLON	0XL5400000000000347RUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:51	BST	212	636.40	GBp	XLON	0XL5400000000000347RUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:49:58	BST	91	636.30	GBp	BATE	0XL5A00000000000347TEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:50:23	BST	460	636.20	GBp	XLON	0XL5400000000000347S28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:50:36	BST	680	636.20	GBp	XLON	0XL5400000000000347S3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:01	BST	609	636.30	GBp	XLON	0XL5400000000000347S5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:05	BST	197	636.30	GBp	XLON	0XL5400000000000347S6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:10	BST	293	636.50	GBp	XLON	0XL5400000000000347S74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:10	BST	819	636.50	GBp	XLON	0XL5400000000000347S75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:22	BST	332	636.40	GBp	BATE	0XL5A00000000000347TL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:22	BST	2088	636.40	GBp	CHIX	0XL5700000000000347VFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:22	BST	468	636.40	GBp	XLON	0XL5400000000000347S7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:41	BST	1718	636.30	GBp	CHIX	0XL5700000000000347VI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:41	BST	885	636.30	GBp	CHIX	0XL5700000000000347VI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:41	BST	65	636.30	GBp	TRQX	0XL5100000000000347RVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:41	BST	475	636.30	GBp	XLON	0XL5400000000000347S9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:44	BST	668	636.20	GBp	CHIX	0XL5700000000000347VJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:44	BST	659	636.20	GBp	CHIX	0XL5700000000000347VJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:44	BST	182	636.20	GBp	BATE	0XL5A00000000000347TO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:44	BST	776	636.10	GBp	CHIX	0XL5700000000000347VJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:44	BST	100	636.10	GBp	CHIX	0XL5700000000000347VJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:46	BST	208	636.10	GBp	XLON	0XL5400000000000347SAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:46	BST	440	636.10	GBp	XLON	0XL5400000000000347SAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:46	BST	950	636.10	GBp	CHIX	0XL5700000000000347VK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:51:46	BST	263	636.10	GBp	BATE	0XL5A00000000000347TOK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:52:27	BST	485	636.20	GBp	XLON	0XL5400000000000347SE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:52:47	BST	949	636.20	GBp	CHIX	0XL5700000000000347VQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:52:47	BST	103	636.20	GBp	BATE	0XL5A00000000000347TV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:52:47	BST	85	636.20	GBp	BATE	0XL5A00000000000347TV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:52:57	BST	179	636.20	GBp	BATE	0XL5A00000000000347TVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:52:57	BST	67	636.20	GBp	TRQX	0XL5100000000000347S70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:52:57	BST	314	636.20	GBp	CHIX	0XL5700000000000347VRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:52:57	BST	338	636.20	GBp	CHIX	0XL5700000000000347VRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:53:04	BST	681	636.10	GBp	XLON	0XL5400000000000347SHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:53:04	BST	103	636.10	GBp	TRQX	0XL5100000000000347S82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:53:04	BST	676	636.10	GBp	CHIX	0XL5700000000000347VSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:53:27	BST	1330	636.10	GBp	XLON	0XL5400000000000347SJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:53:27	BST	263	636.10	GBp	CHIX	0XL5700000000000347VU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:53:43	BST	266	636.00	GBp	BATE	0XL5A00000000000347U3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:53:54	BST	79	636.00	GBp	TRQX	0XL5100000000000347SCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:53:54	BST	102	636.00	GBp	CHIX	0XL5700000000000347VVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:54:04	BST	611	636.00	GBp	CHIX	0XL57000000000034800E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:54:05	BST	650	636.00	GBp	XLON	0XL5400000000000347SO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:54:16	BST	531	635.90	GBp	XLON	0XL5400000000000347SP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:54:16	BST	795	635.90	GBp	CHIX	0XL57000000000034801H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:54:16	BST	370	635.90	GBp	BATE	0XL5A00000000000347U6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:54:16	BST	401	635.80	GBp	CHIX	0XL57000000000034801I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:54:16	BST	87	635.80	GBp	TRQX	0XL5100000000000347SE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:54:27	BST	270	635.70	GBp	BATE	0XL5A00000000000347U7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:54:27	BST	611	635.70	GBp	CHIX	0XL57000000000034802M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:54:27	BST	318	635.60	GBp	CHIX	0XL57000000000034802N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:54:27	BST	467	635.60	GBp	BATE	0XL5A00000000000347U7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:55:13	BST	89	635.60	GBp	BATE	0XL5A00000000000347UBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:55:13	BST	847	635.60	GBp	XLON	0XL5400000000000347SU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:55:13	BST	366	635.60	GBp	CHIX	0XL5700000000000348079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:55:13	BST	116	635.60	GBp	TRQX	0XL5100000000000347SKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:55:18	BST	92	635.50	GBp	BATE	0XL5A00000000000347UCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:55:18	BST	387	635.50	GBp	CHIX	0XL5700000000000348085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:55:18	BST	504	635.50	GBp	XLON	0XL5400000000000347SUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:55:27	BST	271	635.40	GBp	XLON	0XL5400000000000347T0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:55:30	BST	2404	635.90	GBp	XLON	0XL5400000000000347T1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:56:41	BST	1507	636.10	GBp	CHIX	0XL57000000000003480G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:56:42	BST	325	636.10	GBp	BATE	0XL5A00000000000347UJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:56:42	BST	250	636.10	GBp	BATE	0XL5A00000000000347UJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:56:42	BST	877	636.10	GBp	XLON	0XL5400000000000347T78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:56:42	BST	346	636.10	GBp	XLON	0XL5400000000000347T79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:56:46	BST	187	636.00	GBp	TRQX	0XL5100000000000347SUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:57:06	BST	315	636.00	GBp	CHIX	0XL57000000000003480HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:57:36	BST	331	636.10	GBp	BATE	0XL5A00000000000347UOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:57:36	BST	515	636.10	GBp	CHIX	0XL57000000000003480KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:57:36	BST	8	636.10	GBp	CHIX	0XL57000000000003480KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:57:36	BST	165	636.10	GBp	TRQX	0XL5100000000000347T2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:57:36	BST	476	636.10	GBp	TRQX	0XL5100000000000347T2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:57:55	BST	264	636.10	GBp	CHIX	0XL57000000000003480LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:57:55	BST	96	636.10	GBp	BATE	0XL5A00000000000347UPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:57:55	BST	158	636.10	GBp	BATE	0XL5A00000000000347UPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:00	BST	189	636.10	GBp	BATE	0XL5A00000000000347UQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:01	BST	1316	636.10	GBp	CHIX	0XL57000000000003480M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:01	BST	152	636.10	GBp	CHIX	0XL57000000000003480M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:01	BST	811	636.10	GBp	XLON	0XL5400000000000347TDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:02	BST	339	636.10	GBp	TRQX	0XL5100000000000347T59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:02	BST	339	636.10	GBp	TRQX	0XL5100000000000347T5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:02	BST	250	636.10	GBp	TRQX	0XL5100000000000347T5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:06	BST	89	636.10	GBp	TRQX	0XL5100000000000347T5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:06	BST	128	636.10	GBp	TRQX	0XL5100000000000347T5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:11	BST	137	636.10	GBp	TRQX	0XL5100000000000347T65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:14	BST	83	636.10	GBp	TRQX	0XL5100000000000347T6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:17	BST	90	636.10	GBp	TRQX	0XL5100000000000347T6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:36	BST	126	636.10	GBp	BATE	0XL5A00000000000347UT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:36	BST	100	636.10	GBp	BATE	0XL5A00000000000347UT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:54	BST	338	636.20	GBp	TRQX	0XL5100000000000347TA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:54	BST	3651	636.20	GBp	XLON	0XL5400000000000347TI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:54	BST	1486	636.20	GBp	CHIX	0XL57000000000003480Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	15:58:56	BST	273	636.20	GBp	XLON	0XL5400000000000347TIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:00:02	BST	1363	636.20	GBp	XLON	0XL5400000000000347TOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:00:03	BST	673	636.20	GBp	CHIX	0XL5700000000000348113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:00:06	BST	277	636.20	GBp	XLON	0XL5400000000000347TOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:00:17	BST	1536	636.20	GBp	CHIX	0XL57000000000034812H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:00:17	BST	600	636.20	GBp	CHIX	0XL57000000000034812I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:00:31	BST	47	636.10	GBp	CHIX	0XL57000000000034813A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:00:31	BST	745	636.10	GBp	CHIX	0XL57000000000034813B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:00:31	BST	183	636.10	GBp	BATE	0XL5A00000000000347V72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:00:31	BST	1500	636.10	GBp	XLON	0XL5400000000000347TQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:00:33	BST	1496	636.10	GBp	XLON	0XL5400000000000347TQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:00:53	BST	778	636.10	GBp	BATE	0XL5A00000000000347V8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:01:06	BST	1182	636.00	GBp	CHIX	0XL57000000000034815J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:01:06	BST	69	636.00	GBp	BATE	0XL5A00000000000347V9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:01:06	BST	540	636.10	GBp	XLON	0XL5400000000000347TTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:01:06	BST	233	636.10	GBp	TRQX	0XL5100000000000347TMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:01:06	BST	176	636.10	GBp	BATE	0XL5A00000000000347V9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:01:23	BST	1193	636.00	GBp	XLON	0XL5400000000000347TUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:01:23	BST	800	636.00	GBp	XLON	0XL5400000000000347TUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:01:25	BST	1536	636.00	GBp	CHIX	0XL57000000000034816L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:01:25	BST	210	636.00	GBp	CHIX	0XL57000000000034816M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:01:25	BST	161	636.00	GBp	CHIX	0XL57000000000034816N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:02:19	BST	3614	636.20	GBp	XLON	0XL5400000000000347U4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:02:19	BST	317	636.10	GBp	BATE	0XL5A00000000000347VFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:02:19	BST	353	636.10	GBp	TRQX	0XL5100000000000347TSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:02:19	BST	793	636.10	GBp	XLON	0XL5400000000000347U4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:02:19	BST	592	636.10	GBp	XLON	0XL5400000000000347U4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:02:39	BST	605	636.20	GBp	CHIX	0XL57000000000003481D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:02:39	BST	689	636.20	GBp	CHIX	0XL57000000000003481D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:02:39	BST	601	636.20	GBp	CHIX	0XL57000000000003481DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:02:39	BST	346	636.20	GBp	CHIX	0XL57000000000003481DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:02:40	BST	1536	636.20	GBp	CHIX	0XL57000000000003481DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:02:43	BST	227	636.10	GBp	TRQX	0XL5100000000000347TUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:02:44	BST	1536	636.20	GBp	CHIX	0XL57000000000003481DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:02:44	BST	127	636.20	GBp	CHIX	0XL57000000000003481DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:02:44	BST	132	636.20	GBp	CHIX	0XL57000000000003481DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:03:22	BST	567	636.20	GBp	CHIX	0XL57000000000003481FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:03:22	BST	356	636.20	GBp	CHIX	0XL57000000000003481FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:03:22	BST	1301	636.20	GBp	XLON	0XL5400000000000347U9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:03:22	BST	236	636.20	GBp	TRQX	0XL5100000000000347U1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:03:22	BST	1251	636.20	GBp	BATE	0XL5A00000000000347VJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:03:31	BST	1085	636.20	GBp	CHIX	0XL57000000000003481GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:03:52	BST	191	636.20	GBp	BATE	0XL5A00000000000347VL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:03:52	BST	217	636.20	GBp	TRQX	0XL5100000000000347U4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:03:53	BST	300	636.20	GBp	CHIX	0XL57000000000003481HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:03:53	BST	210	636.20	GBp	CHIX	0XL57000000000003481HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:03:59	BST	210	636.20	GBp	CHIX	0XL57000000000003481I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:04:06	BST	180	636.20	GBp	BATE	0XL5A00000000000347VLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:04:36	BST	26	636.20	GBp	BATE	0XL5A00000000000347VO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:04:36	BST	950	636.30	GBp	XLON	0XL5400000000000347UF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:04:36	BST	425	636.30	GBp	XLON	0XL5400000000000347UF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:04:37	BST	700	636.30	GBp	CHIX	0XL57000000000003481L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:04:39	BST	210	636.30	GBp	CHIX	0XL57000000000003481LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:04:50	BST	1503	636.20	GBp	XLON	0XL5400000000000347UGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:04:50	BST	1280	636.20	GBp	CHIX	0XL57000000000003481MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:04:50	BST	100	636.20	GBp	CHIX	0XL57000000000003481MQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:04:50	BST	640	636.30	GBp	CHIX	0XL5700000000000003481MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:04:50	BST	491	636.30	GBp	TRQX	0XL5100000000000347U99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:04:50	BST	135	636.20	GBp	BATE	0XL5A000000000000347VPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:04:50	BST	118	636.20	GBp	TRQX	0XL5100000000000347U9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:04:52	BST	487	636.20	GBp	XLON	0XL5400000000000347UGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:05:06	BST	418	636.10	GBp	XLON	0XL5400000000000347UHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:05:06	BST	366	636.10	GBp	CHIX	0XL5700000000000003481O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:05:06	BST	128	636.10	GBp	CHIX	0XL5700000000000003481O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:05:06	BST	204	636.10	GBp	TRQX	0XL5100000000000347UB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:05:06	BST	287	636.10	GBp	BATE	0XL5A000000000000347VQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:05:06	BST	62	636.10	GBp	BATE	0XL5A000000000000347VQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:05:06	BST	663	636.10	GBp	CHIX	0XL5700000000000003481O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:05:27	BST	435	636.00	GBp	XLON	0XL5400000000000347ULI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:05:27	BST	488	636.00	GBp	BATE	0XL5A000000000000347VU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:05:27	BST	234	636.00	GBp	CHIX	0XL5700000000000003481R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:05:27	BST	370	636.00	GBp	TRQX	0XL5100000000000347UE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:05:27	BST	712	636.00	GBp	CHIX	0XL5700000000000003481R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:05:34	BST	308	635.90	GBp	TRQX	0XL5100000000000347UEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:19	BST	276	636.20	GBp	BATE	0XL5A000000000034801S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:22	BST	185	636.10	GBp	BATE	0XL5A000000000000348024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:22	BST	93	636.20	GBp	TRQX	0XL5100000000000347UIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:33	BST	229	636.00	GBp	BATE	0XL5A000000000034802V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:33	BST	2067	636.00	GBp	XLON	0XL5400000000000347UR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:33	BST	1636	636.00	GBp	CHIX	0XL5700000000000003481VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:33	BST	300	636.00	GBp	TRQX	0XL5100000000000347UJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:33	BST	480	636.00	GBp	TRQX	0XL5100000000000347UJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:33	BST	236	636.00	GBp	TRQX	0XL5100000000000347UJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:34	BST	1536	636.00	GBp	CHIX	0XL5700000000000348203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:34	BST	583	636.00	GBp	CHIX	0XL5700000000000348204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:36	BST	369	636.00	GBp	CHIX	0XL5700000000000348205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:43	BST	410	636.10	GBp	XLON	0XL5400000000000347USD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:43	BST	518	636.10	GBp	XLON	0XL5400000000000347USE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:51	BST	122	636.00	GBp	CHIX	0XL5700000000000348215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:51	BST	26	636.00	GBp	BATE	0XL5A000000000000348042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:06:51	BST	137	636.00	GBp	BATE	0XL5A000000000000348043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:07:03	BST	165	636.00	GBp	BATE	0XL5A000000000000348056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:07:09	BST	699	636.30	GBp	XLON	0XL5400000000000347UUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:07:20	BST	58	636.30	GBp	CHIX	0XL5700000000000348232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:07:23	BST	420	636.30	GBp	XLON	0XL5400000000000347UV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:07:28	BST	750	636.30	GBp	XLON	0XL5400000000000347UVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:07:28	BST	229	636.30	GBp	XLON	0XL5400000000000347UVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:07:28	BST	648	636.20	GBp	XLON	0XL5400000000000347UVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:07:28	BST	175	636.20	GBp	BATE	0XL5A000000000000348078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:08:05	BST	407	636.20	GBp	XLON	0XL5400000000000347V35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:08:05	BST	2708	636.20	GBp	CHIX	0XL5700000000000034826R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:08:05	BST	195	636.20	GBp	BATE	0XL5A000000000034809F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:08:05	BST	208	636.20	GBp	TRQX	0XL5100000000000347UQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:08:06	BST	996	636.20	GBp	CHIX	0XL5700000000000348270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:08:08	BST	249	636.20	GBp	CHIX	0XL5700000000000348272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:08:09	BST	93	636.20	GBp	CHIX	0XL5700000000000348278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:08:23	BST	206	636.10	GBp	TRQX	0XL5100000000000347URD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:08:23	BST	669	636.10	GBp	CHIX	0XL5700000000000034827S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:08:41	BST	348	636.30	GBp	BATE	0XL5A000000000003480BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:08:41	BST	207	636.30	GBp	BATE	0XL5A000000000003480BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:08:41	BST	146	636.20	GBp	BATE	0XL5A000000000003480BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:08:42	BST	800	636.30	GBp	XLON	0XL5400000000000347V53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:08:42	BST	9	636.30	GBp	XLON	0XL5400000000000347V54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:08:42	BST	1147	636.30	GBp	CHIX	0XL5700000000000003482A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:00	BST	700	637.00	GBp	CHIX	0XL5700000000000003482GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:00	BST	1600	637.00	GBp	CHIX	0XL5700000000000003482GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:12	BST	400	636.90	GBp	TRQX	0XL5100000000000347V6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:12	BST	333	636.90	GBp	BATE	0XL5A000000000003480KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:12	BST	345	636.90	GBp	TRQX	0XL5100000000000347V6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:12	BST	254	636.80	GBp	BATE	0XL5A000000000003480KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:12	BST	68	636.80	GBp	XLON	0XL5400000000000347VDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:12	BST	2004	636.80	GBp	XLON	0XL5400000000000347VDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:12	BST	750	636.80	GBp	XLON	0XL5400000000000347VDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:16	BST	1684	636.80	GBp	CHIX	0XL5700000000000003482I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:16	BST	243	636.80	GBp	BATE	0XL5A000000000003480KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:17	BST	421	636.80	GBp	CHIX	0XL5700000000000003482ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:19	BST	105	636.80	GBp	CHIX	0XL5700000000000003482IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:25	BST	545	636.70	GBp	TRQX	0XL5100000000000347V7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:29	BST	88	636.70	GBp	BATE	0XL5A000000000003480LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:34	BST	411	636.70	GBp	CHIX	0XL5700000000000003482K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:34	BST	372	636.60	GBp	TRQX	0XL5100000000000347V8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:10:34	BST	474	636.60	GBp	XLON	0XL5400000000000347VG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:11:22	BST	219	636.90	GBp	TRQX	0XL5100000000000347VCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:11:35	BST	1134	636.80	GBp	CHIX	0XL5700000000000003482PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:11:35	BST	140	636.80	GBp	BATE	0XL5A000000000003480R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:11:35	BST	220	636.80	GBp	TRQX	0XL5100000000000347VDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:11:35	BST	4	636.80	GBp	BATE	0XL5A000000000003480R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:11:37	BST	3	636.80	GBp	CHIX	0XL5700000000000003482PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:11:37	BST	287	636.80	GBp	CHIX	0XL5700000000000003482Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:11:37	BST	72	636.80	GBp	CHIX	0XL5700000000000003482Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:11:41	BST	677	636.80	GBp	XLON	0XL5400000000000347VLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:11:41	BST	793	636.80	GBp	XLON	0XL5400000000000347VLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:11:41	BST	409	636.80	GBp	XLON	0XL5400000000000347VLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:13:04	BST	860	637.10	GBp	TRQX	0XL5100000000000347VJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:13:18	BST	245	637.20	GBp	TRQX	0XL5100000000000347VKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:13:18	BST	343	637.20	GBp	BATE	0XL5A000000000034811R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:13:31	BST	1671	637.20	GBp	XLON	0XL5400000000000347VSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:13:31	BST	767	637.20	GBp	XLON	0XL5400000000000347VSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:13:52	BST	199	637.10	GBp	BATE	0XL5A000000000034814D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:13:52	BST	844	637.10	GBp	CHIX	0XL5700000000000348345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:13:52	BST	210	637.10	GBp	CHIX	0XL5700000000000348348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:13:52	BST	1359	637.10	GBp	CHIX	0XL5700000000000348349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:14:07	BST	425	637.20	GBp	CHIX	0XL5700000000000034835N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:14:07	BST	480	637.20	GBp	CHIX	0XL5700000000000034835M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:14:07	BST	14	637.20	GBp	CHIX	0XL5700000000000034835O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:14:08	BST	819	637.20	GBp	CHIX	0XL5700000000000034835V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:14:53	BST	1563	637.20	GBp	XLON	0XL5400000000000034802P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:14:53	BST	496	637.20	GBp	CHIX	0XL5700000000000034839S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:14:53	BST	339	637.20	GBp	TRQX	0XL5100000000000347VS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:14:53	BST	100	637.20	GBp	TRQX	0XL5100000000000347VSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:14:53	BST	30	637.20	GBp	TRQX	0XL5100000000000347VSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:14:54	BST	620	637.20	GBp	XLON	0XL5400000000000034802S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:14:54	BST	181	637.20	GBp	CHIX	0XL5700000000000034839V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:14:55	BST	118	637.20	GBp	TRQX	0XL5100000000000347VSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:14:55	BST	306	637.10	GBp	BATE	0XL5A000000000034819F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:14:56	BST	29	637.20	GBp	TRQX	0XL5100000000000347VSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:14:58	BST	7	637.20	GBp	TRQX	0XL5100000000000347VSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2023	16:14:59	BST	2	637.20	GBp	TRQX	0XL5100000000000347VT3