	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	643.1131	1,650,151	639.1000	647.2000
CHIX	Chi-X (CXE)	643.1454	1,000,000	639.1000	646.9000
BATS	BATS	642.5250	432,313	639.1000	647.2000
TRQX	Turquoise	642.5468	266,062	639.0000	647.2000
	Total	643.0018	3,348,526	639.0000	647.2000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	60.7395	2,412,000	60.3500	60.9500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:03	GMT +8	800	60.85	HKD	HK	5000000067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:03	GMT +8	1600	60.85	HKD	HK	5000000068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:04	GMT +8	400	60.85	HKD	HK	5000000069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:04	GMT +8	400	60.85	HKD	HK	5000000070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:04	GMT +8	1200	60.85	HKD	HK	5000000071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:11	GMT +8	400	60.80	HKD	HK	5000000105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:11	GMT +8	12400	60.85	HKD	HK	5000000098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:11	GMT +8	4000	60.80	HKD	HK	5000000111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:11	GMT +8	4800	60.85	HKD	HK	5000000087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:11	GMT +8	9600	60.85	HKD	HK	5000000100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:42	GMT +8	2000	60.75	HKD	HK	5000000130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:33:04	GMT +8	12800	60.85	HKD	HK	5000000204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:33:04	GMT +8	15200	60.85	HKD	HK	5000000200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:34:01	GMT +8	7200	60.80	HKD	HK	5000000217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:34:01	GMT +8	8000	60.80	HKD	HK	5000000220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:10	GMT +8	18800	60.75	HKD	HK	5000000261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:56	GMT +8	8000	60.75	HKD	HK	5000000299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:56	GMT +8	8400	60.75	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:38:45	GMT +8	16800	60.70	HKD	HK	5000000315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:38:45	GMT +8	15600	60.70	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:41:08	GMT +8	10400	60.90	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:41:08	GMT +8	7600	60.90	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:41:08	GMT +8	7600	60.90	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:41:47	GMT +8	12000	60.85	HKD	HK	5000000409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:41:47	GMT +8	1200	60.85	HKD	HK	5000000415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:41:47	GMT +8	12800	60.80	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:41:47	GMT +8	14000	60.80	HKD	HK	5000000427

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:41:47	GMT +8	6800	60.80	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:41:47	GMT +8	7600	60.80	HKD	HK	5000000426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:42:15	GMT +8	17600	60.85	HKD	HK	5000000451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:06	GMT +8	14400	60.95	HKD	HK	5000000497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:07	GMT +8	7200	60.90	HKD	HK	5000000504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:07	GMT +8	11200	60.90	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:10	GMT +8	1200	60.85	HKD	HK	5000000516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:13	GMT +8	1600	60.85	HKD	HK	5000000522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:13	GMT +8	6000	60.85	HKD	HK	5000000517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:13	GMT +8	7600	60.85	HKD	HK	5000000521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:13	GMT +8	4800	60.85	HKD	HK	5000000518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:48:58	GMT +8	1200	60.90	HKD	HK	5000000548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:50:02	GMT +8	8800	60.90	HKD	HK	5000000550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:50:03	GMT +8	5200	60.85	HKD	HK	5000000572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:50:07	GMT +8	6400	60.85	HKD	HK	5000000574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:50:07	GMT +8	11600	60.85	HKD	HK	5000000581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:50:41	GMT +8	21200	60.80	HKD	HK	5000000595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:51:01	GMT +8	800	60.75	HKD	HK	5000000603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:51:35	GMT +8	400	60.75	HKD	HK	5000000604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:54:29	GMT +8	6800	60.80	HKD	HK	5000000624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:54:43	GMT +8	800	60.75	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:57:40	GMT +8	12800	60.90	HKD	HK	5000000668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:57:40	GMT +8	9600	60.90	HKD	HK	5000000674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:58:22	GMT +8	1200	60.85	HKD	HK	5000000680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:01:04	GMT +8	4800	60.85	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:01:09	GMT +8	9200	60.85	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:01:30	GMT +8	15600	60.85	HKD	HK	5000000724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:01:30	GMT +8	10000	60.85	HKD	HK	5000000711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:07	GMT +8	6800	60.85	HKD	HK	5000000736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:52	GMT +8	2800	60.85	HKD	HK	5000000745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:05:58	GMT +8	4400	60.80	HKD	HK	5000000766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:05:58	GMT +8	5600	60.80	HKD	HK	5000000765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:14:03	GMT +8	800	60.95	HKD	HK	5000000838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:16:22	GMT +8	8400	60.95	HKD	HK	5000000848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:16:22	GMT +8	9600	60.95	HKD	HK	5000000866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:16:22	GMT +8	9200	60.95	HKD	HK	5000000846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:20:32	GMT +8	400	60.90	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:20:32	GMT +8	5600	60.90	HKD	HK	5000000883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:07	GMT +8	1600	60.90	HKD	HK	5000000886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:13	GMT +8	1600	60.90	HKD	HK	5000000887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:13	GMT +8	11200	60.90	HKD	HK	5000000892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:23:23	GMT +8	1600	60.85	HKD	HK	5000000916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:29:58	GMT +8	1600	60.90	HKD	HK	5000000965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:30:00	GMT +8	8000	60.90	HKD	HK	5000000966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:30:00	GMT +8	8400	60.90	HKD	HK	5000000968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:43:36	GMT +8	2800	60.90	HKD	HK	5000001014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:44:10	GMT +8	400	60.90	HKD	HK	5000001015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:57	GMT +8	1200	60.90	HKD	HK	5000001022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:49:02	GMT +8	400	60.90	HKD	HK	5000001024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:49:02	GMT +8	800	60.90	HKD	HK	5000001032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:49:02	GMT +8	6800	60.90	HKD	HK	5000001030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:49:02	GMT +8	2400	60.85	HKD	HK	5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:50:31	GMT +8	6400	60.85	HKD	HK	5000001057

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:51:06	GMT +8	4400	60.85	HKD	HK	5000001071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:51:06	GMT +8	9600	60.85	HKD	HK	5000001062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:59:13	GMT +8	14000	60.90	HKD	HK	5000001114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:09:18	GMT +8	800	60.85	HKD	HK	5000001172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:09:18	GMT +8	1600	60.85	HKD	HK	5000001177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:09:18	GMT +8	6400	60.85	HKD	HK	5000001175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:09:18	GMT +8	12800	60.85	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:09:18	GMT +8	3600	60.85	HKD	HK	5000001158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:09:18	GMT +8	5200	60.85	HKD	HK	5000001157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:09:18	GMT +8	54000	60.85	HKD	HK	5000001174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:09:18	GMT +8	18000	60.85	HKD	HK	5000001153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:09:18	GMT +8	28400	60.85	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:09:18	GMT +8	4800	60.85	HKD	HK	5000001176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:09:18	GMT +8	9600	60.85	HKD	HK	5000001173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:10:58	GMT +8	8400	60.90	HKD	HK	5000001215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:11:25	GMT +8	400	60.90	HKD	HK	5000001217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:12:13	GMT +8	2000	60.90	HKD	HK	5000001220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:16:24	GMT +8	400	60.95	HKD	HK	5000001274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:17:57	GMT +8	400	60.95	HKD	HK	5000001284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:18:17	GMT +8	12000	60.95	HKD	HK	5000001286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:22:04	GMT +8	6800	60.95	HKD	HK	5000001308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:24:30	GMT +8	400	60.95	HKD	HK	5000001323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:26:29	GMT +8	400	60.95	HKD	HK	5000001334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:28:16	GMT +8	400	60.95	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:34:20	GMT +8	3200	60.95	HKD	HK	5000001413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:34:20	GMT +8	14400	60.95	HKD	HK	5000001392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:34:20	GMT +8	8800	60.95	HKD	HK	5000001387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:34:20	GMT +8	4000	60.95	HKD	HK	5000001403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:34:20	GMT +8	1200	60.95	HKD	HK	5000001412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:34:20	GMT +8	9600	60.95	HKD	HK	5000001414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:34:58	GMT +8	400	60.90	HKD	HK	5000001423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:34:58	GMT +8	1200	60.90	HKD	HK	5000001424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:35:08	GMT +8	800	60.90	HKD	HK	5000001426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:35:34	GMT +8	800	60.90	HKD	HK	5000001427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:40:37	GMT +8	400	60.90	HKD	HK	5000001448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:40:37	GMT +8	2400	60.90	HKD	HK	5000001449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:43:16	GMT +8	400	60.90	HKD	HK	5000001454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:45:10	GMT +8	3600	60.90	HKD	HK	5000001456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:45:10	GMT +8	1200	60.90	HKD	HK	5000001455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:45:19	GMT +8	12400	60.90	HKD	HK	5000001459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:45:19	GMT +8	12400	60.90	HKD	HK	5000001471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:45:19	GMT +8	8000	60.90	HKD	HK	5000001457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:47:37	GMT +8	20800	60.85	HKD	HK	5000001489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:47:37	GMT +8	14800	60.85	HKD	HK	5000001490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:52:58	GMT +8	400	60.80	HKD	HK	5000001532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:53:00	GMT +8	800	60.80	HKD	HK	5000001537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:53:00	GMT +8	22800	60.80	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:00	GMT +8	4400	60.75	HKD	HK	5000001584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:01	GMT +8	8000	60.75	HKD	HK	5000001585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:04	GMT +8	400	60.75	HKD	HK	5000001602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:05	GMT +8	1600	60.75	HKD	HK	5000001603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:06	GMT +8	800	60.75	HKD	HK	5000001606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:07	GMT +8	800	60.75	HKD	HK	5000001608

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:09	GMT +8	400	60.75	HKD	HK	5000001609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:01:02	GMT +8	400	60.75	HKD	HK	5000001614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:03:02	GMT +8	800	60.80	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:04:23	GMT +8	400	60.75	HKD	HK	5000001628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:04:23	GMT +8	1600	60.75	HKD	HK	5000001629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:04:30	GMT +8	24800	60.75	HKD	HK	5000001632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:21	GMT +8	19600	60.80	HKD	HK	5000001710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:21	GMT +8	8000	60.80	HKD	HK	5000001724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:21	GMT +8	13200	60.80	HKD	HK	5000001716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:27:12	GMT +8	2400	60.75	HKD	HK	5000001776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:27:49	GMT +8	400	60.75	HKD	HK	5000001780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:30:15	GMT +8	1200	60.75	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:30:23	GMT +8	6000	60.75	HKD	HK	5000001790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:30:23	GMT +8	15600	60.75	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:30:23	GMT +8	6800	60.75	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:37:30	GMT +8	2000	60.85	HKD	HK	5000001896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:39:47	GMT +8	1200	60.80	HKD	HK	5000001911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:40:01	GMT +8	16400	60.80	HKD	HK	5000001912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:40:01	GMT +8	1200	60.75	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:40:01	GMT +8	19200	60.80	HKD	HK	5000001918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:40:01	GMT +8	18400	60.80	HKD	HK	5000001920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:49:10	GMT +8	2000	60.80	HKD	HK	5000002004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:49:10	GMT +8	14000	60.80	HKD	HK	5000002005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:49:10	GMT +8	7600	60.80	HKD	HK	5000002008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:49:10	GMT +8	5600	60.80	HKD	HK	5000002020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:04:48	GMT +8	47600	60.80	HKD	HK	5000002047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:04:48	GMT +8	12000	60.80	HKD	HK	5000002051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:04:48	GMT +8	40800	60.80	HKD	HK	5000002060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:06:40	GMT +8	3200	60.80	HKD	HK	5000002136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:06:40	GMT +8	45600	60.80	HKD	HK	5000002137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:22	GMT +8	4800	60.75	HKD	HK	5000002156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:30	GMT +8	6400	60.75	HKD	HK	5000002157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:30	GMT +8	14000	60.75	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:15:50	GMT +8	19600	60.70	HKD	HK	5000002198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:15:50	GMT +8	14000	60.70	HKD	HK	5000002201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:20:39	GMT +8	800	60.65	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:21:06	GMT +8	30000	60.65	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:49	GMT +8	3200	60.60	HKD	HK	5000002353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:49	GMT +8	7200	60.60	HKD	HK	5000002339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:49	GMT +8	6800	60.60	HKD	HK	5000002335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:49	GMT +8	18000	60.65	HKD	HK	5000002326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:49	GMT +8	1200	60.60	HKD	HK	5000002352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:05	GMT +8	7200	60.65	HKD	HK	5000002390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:45	GMT +8	400	60.65	HKD	HK	5000002394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:38:16	GMT +8	400	60.65	HKD	HK	5000002395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:39:02	GMT +8	1200	60.65	HKD	HK	5000002396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:42:54	GMT +8	82000	60.75	HKD	HK	5000002455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:42:54	GMT +8	59200	60.75	HKD	HK	5000002457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:27	GMT +8	2000	60.75	HKD	HK	5000002555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:28	GMT +8	2000	60.75	HKD	HK	5000002556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:28	GMT +8	16000	60.75	HKD	HK	5000002566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:28	GMT +8	15600	60.75	HKD	HK	5000002558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:28	GMT +8	17200	60.75	HKD	HK	5000002557

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:52:26	GMT +8	4000	60.70	HKD	HK	5000002603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:58:24	GMT +8	8000	60.75	HKD	HK	5000002662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:58:24	GMT +8	20400	60.75	HKD	HK	5000002663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:19	GMT +8	400	60.70	HKD	HK	5000002673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:19	GMT +8	400	60.70	HKD	HK	5000002676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:19	GMT +8	4400	60.70	HKD	HK	5000002674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:19	GMT +8	1200	60.70	HKD	HK	5000002675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:20	GMT +8	1600	60.70	HKD	HK	5000002678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:20	GMT +8	4400	60.70	HKD	HK	5000002677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:23	GMT +8	23600	60.70	HKD	HK	5000002680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:23	GMT +8	2000	60.70	HKD	HK	5000002679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:39	GMT +8	16800	60.60	HKD	HK	5000002715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:39	GMT +8	4000	60.60	HKD	HK	5000002762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:39	GMT +8	12000	60.60	HKD	HK	5000002764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:39	GMT +8	11600	60.60	HKD	HK	5000002763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:04:44	GMT +8	65600	60.50	HKD	HK	5000002794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:04:44	GMT +8	54800	60.45	HKD	HK	5000002806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:48	GMT +8	3200	60.35	HKD	HK	5000002854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:49	GMT +8	800	60.35	HKD	HK	5000002856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:49	GMT +8	2000	60.35	HKD	HK	5000002855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:49	GMT +8	2000	60.35	HKD	HK	5000002857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:49	GMT +8	16000	60.35	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:49	GMT +8	6000	60.35	HKD	HK	5000002858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:06:47	GMT +8	400	60.35	HKD	HK	5000002873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:37	GMT +8	800	60.35	HKD	HK	5000002896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:37	GMT +8	59600	60.40	HKD	HK	5000002894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:40	GMT +8	19600	60.40	HKD	HK	5000002902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:32	GMT +8	10000	60.40	HKD	HK	5000002912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:13:04	GMT +8	8000	60.45	HKD	HK	5000002933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:35	GMT +8	36000	60.55	HKD	HK	5000003041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:22:12	GMT +8	29200	60.60	HKD	HK	5000003079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:22:12	GMT +8	6800	60.60	HKD	HK	5000003092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:22:12	GMT +8	13600	60.60	HKD	HK	5000003091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:22:12	GMT +8	18000	60.60	HKD	HK	5000003084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:28	GMT +8	29600	60.75	HKD	HK	5000003182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:05	GMT +8	20800	60.70	HKD	HK	5000003193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:05	GMT +8	21200	60.70	HKD	HK	5000003190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:05	GMT +8	18400	60.70	HKD	HK	5000003196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:10	GMT +8	4000	60.65	HKD	HK	5000003200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:12	GMT +8	4000	60.65	HKD	HK	5000003201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:15	GMT +8	4000	60.65	HKD	HK	5000003202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:33:34	GMT +8	400	60.65	HKD	HK	5000003207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:34:15	GMT +8	28800	60.65	HKD	HK	5000003212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:34:15	GMT +8	24000	60.65	HKD	HK	5000003209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:34:15	GMT +8	6800	60.65	HKD	HK	5000003211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:34:17	GMT +8	49200	60.60	HKD	HK	5000003221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:35:37	GMT +8	800	60.60	HKD	HK	5000003256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:35:42	GMT +8	800	60.60	HKD	HK	5000003257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:35:57	GMT +8	800	60.60	HKD	HK	5000003259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:36:11	GMT +8	400	60.60	HKD	HK	5000003260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:36:23	GMT +8	10000	60.60	HKD	HK	5000003261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:36:56	GMT +8	23200	60.60	HKD	HK	5000003264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:36:56	GMT +8	4800	60.60	HKD	HK	5000003269

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:14	GMT +8	12400	60.80	HKD	HK	5000003415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:14	GMT +8	20800	60.80	HKD	HK	5000003416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:14	GMT +8	63200	60.80	HKD	HK	5000003414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:47:05	GMT +8	5600	60.75	HKD	HK	5000003423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:47:05	GMT +8	22400	60.80	HKD	HK	5000003421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:11:46	BST	174	640.40	GBp	CHIX	0XL5A000000000008903CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:11:46	BST	751	640.40	GBp	XLON	0XL570000000000890308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:12:03	BST	86	640.60	GBp	BATE	0XL51000000000008902JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:12:54	BST	222	641.50	GBp	CHIX	0XL5A000000000008903F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:12:54	BST	100	641.50	GBp	TRQX	0XL5A000000000008903F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:12:54	BST	220	641.40	GBp	TRQX	0XL5A000000000008903F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:12:54	BST	7135	641.30	GBp	XLON	0XL570000000000890327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:12:57	BST	140	641.40	GBp	TRQX	0XL5A000000000008903FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:12:57	BST	499	641.30	GBp	CHIX	0XL5A000000000008903FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:12:57	BST	64	641.30	GBp	BATE	0XL51000000000008902LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:01	BST	87	641.10	GBp	BATE	0XL51000000000008902M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:01	BST	2853	641.10	GBp	XLON	0XL570000000000089032I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:01	BST	682	641.10	GBp	CHIX	0XL5A000000000008903FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:02	BST	150	641.00	GBp	CHIX	0XL5A000000000008903FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:02	BST	106	640.90	GBp	BATE	0XL51000000000008902M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:02	BST	1382	640.90	GBp	XLON	0XL570000000000089032K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:03	BST	115	640.80	GBp	BATE	0XL51000000000008902M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:03	BST	315	640.80	GBp	CHIX	0XL5A000000000008903FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:38	BST	1829	640.70	GBp	XLON	0XL570000000000089033P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:38	BST	451	640.70	GBp	CHIX	0XL5A000000000008903IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:38	BST	503	640.60	GBp	CHIX	0XL5A000000000008903IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:38	BST	159	640.70	GBp	TRQX	0XL5A000000000008903IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:38	BST	116	640.60	GBp	BATE	0XL51000000000008902OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:38	BST	219	640.60	GBp	TRQX	0XL5A000000000008903IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:53	BST	954	640.80	GBp	XLON	0XL570000000000890343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:53	BST	178	640.80	GBp	BATE	0XL51000000000008902P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:53	BST	763	640.80	GBp	XLON	0XL570000000000890344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:13:53	BST	607	640.80	GBp	CHIX	0XL5A000000000008903J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:08	BST	64	641.20	GBp	TRQX	0XL5A000000000008903JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:08	BST	486	641.10	GBp	XLON	0XL570000000000089034O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:20	BST	546	641.00	GBp	CHIX	0XL5A000000000008903KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:20	BST	86	641.00	GBp	TRQX	0XL5A000000000008903KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:23	BST	2993	640.90	GBp	XLON	0XL570000000000890359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:23	BST	452	640.90	GBp	CHIX	0XL5A000000000008903KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:23	BST	1359	640.80	GBp	XLON	0XL570000000000089035A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:23	BST	381	640.80	GBp	CHIX	0XL5A000000000008903KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:23	BST	86	640.80	GBp	BATE	0XL51000000000008902QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:23	BST	101	640.80	GBp	TRQX	0XL5A000000000008903KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:39	BST	78	640.70	GBp	TRQX	0XL5A000000000008903LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:39	BST	2764	640.70	GBp	XLON	0XL570000000000089035Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:51	BST	507	640.50	GBp	CHIX	0XL5A000000000008903LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:51	BST	2261	640.50	GBp	XLON	0XL570000000000890361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:51	BST	74	640.40	GBp	TRQX	0XL5A000000000008903LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:51	BST	158	640.40	GBp	BATE	0XL51000000000008902R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:14:55	BST	2210	640.30	GBp	XLON	0XL570000000000890364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:15:01	BST	69	640.30	GBp	BATE	0XL51000000000008902S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:15:01	BST	149	640.30	GBp	TRQX	0XL5A000000000008903MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:15:02	BST	367	640.20	GBp	CHIX	0XL5A000000000008903MV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:15:02	BST	301	640.20	GBp	TRQX	0XL5A000000000008903N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:15:02	BST	137	640.10	GBp	BATE	0XL5100000000008902SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:15:02	BST	1870	640.10	GBp	XLON	0XL570000000000089036N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:15:02	BST	671	640.10	GBp	CHIX	0XL5A000000000008903N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:15:05	BST	1721	640.00	GBp	XLON	0XL5700000000000890373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:15:05	BST	216	640.00	GBp	CHIX	0XL5A000000000008903NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:15:06	BST	116	639.90	GBp	BATE	0XL5100000000008902SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:15:23	BST	896	640.40	GBp	CHIX	0XL5A000000000008903OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:15:50	BST	683	640.40	GBp	CHIX	0XL5A000000000008903PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:15:52	BST	680	640.30	GBp	CHIX	0XL5A000000000008903Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:15:52	BST	1981	640.30	GBp	XLON	0XL570000000000089038S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:15:53	BST	195	640.30	GBp	TRQX	0XL5A000000000008903Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:16:02	BST	120	640.20	GBp	TRQX	0XL5A000000000008903QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:16:03	BST	101	640.10	GBp	BATE	0XL5100000000008902VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:16:03	BST	1259	640.10	GBp	XLON	0XL5700000000000890394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:16:03	BST	66	640.10	GBp	TRQX	0XL5A000000000008903QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:16:18	BST	116	640.10	GBp	BATE	0XL5100000000000890305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:16:18	BST	1139	640.10	GBp	XLON	0XL570000000000089039J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:16:34	BST	103	640.10	GBp	BATE	0XL5100000000000089030U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:16:34	BST	249	640.10	GBp	TRQX	0XL5A000000000008903RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:16:34	BST	717	640.00	GBp	CHIX	0XL5A000000000008903RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:16:34	BST	2835	639.90	GBp	XLON	0XL5700000000008903AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:16:34	BST	672	639.90	GBp	CHIX	0XL5A000000000008903S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:16:46	BST	176	640.30	GBp	TRQX	0XL5A000000000008903SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:16:49	BST	55	640.20	GBp	BATE	0XL510000000000089031F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:16:53	BST	246	640.20	GBp	BATE	0XL510000000000089031G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:17:02	BST	143	640.20	GBp	TRQX	0XL5A000000000008903T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:17:14	BST	583	640.60	GBp	CHIX	0XL5A000000000008903TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:17:18	BST	806	640.40	GBp	CHIX	0XL5A000000000008903U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:17:18	BST	305	640.40	GBp	BATE	0XL510000000000089032P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:17:18	BST	1058	640.40	GBp	CHIX	0XL5A000000000008903U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:17:29	BST	209	640.30	GBp	TRQX	0XL5A000000000008903UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:17:57	BST	948	641.00	GBp	XLON	0XL5700000000008903CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:17:57	BST	954	641.00	GBp	XLON	0XL5700000000008903CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:18:02	BST	1920	641.00	GBp	XLON	0XL5700000000008903CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:18:10	BST	3000	641.4	GBp	XLON	0XL5700000000008903D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:18:10	BST	6778	641.4	GBp	XLON	0XL5700000000008903DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:18:25	BST	979	642	GBp	CHIX	0XL5A000000000089041B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:18:28	BST	834	641.8	GBp	CHIX	0XL5A000000000089042E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:18:33	BST	196	641.8	GBp	TRQX	0XL5A000000000089042L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:18:37	BST	1721	641.6	GBp	CHIX	0XL5A000000000089042S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:18:43	BST	89	641.6	GBp	TRQX	0XL5A00000000000890435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:18:43	BST	1474	641.5	GBp	CHIX	0XL5A00000000000890437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:18:43	BST	322	641.5	GBp	BATE	0XL5100000000000890391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:18:47	BST	47	641.4	GBp	XLON	0XL5700000000008903FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:18:47	BST	1725	641.4	GBp	XLON	0XL5700000000008903FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:18:47	BST	2503	641.4	GBp	XLON	0XL5700000000008903FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:18:47	BST	5358	641.4	GBp	XLON	0XL5700000000008903FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:18:48	BST	141	641.4	GBp	TRQX	0XL5A000000000089043K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:18:51	BST	294	641.3	GBp	BATE	0XL510000000000089039B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:19:07	BST	140	641.3	GBp	TRQX	0XL5A000000000089044J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:19:07	BST	363	641.3	GBp	BATE	0XL5100000000008903A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:19:12	BST	1030	641.2	GBp	CHIX	0XL5A00000000000890453

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:19:12	BST	6411	641.2	GBp	XLON	0XL57000000000008903GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:19:12	BST	13033	641.2	GBp	XLON	0XL57000000000008903GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:19:12	BST	102	641.2	GBp	TRQX	0XL5A00000000000890455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:19:48	BST	2347	641.7	GBp	XLON	0XL57000000000008903I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:19:48	BST	115	641.7	GBp	TRQX	0XL5A0000000000089046S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:20:14	BST	244	642	GBp	BATE	0XL51000000000008903E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:20:14	BST	98	642	GBp	TRQX	0XL5A00000000000890485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:20:21	BST	251	642	GBp	BATE	0XL51000000000008903EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:20:34	BST	194	642	GBp	BATE	0XL51000000000008903F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:20:34	BST	1240	641.9	GBp	CHIX	0XL5A0000000000089048F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:20:34	BST	1769	641.9	GBp	XLON	0XL57000000000008903JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:20:34	BST	88	641.9	GBp	CHIX	0XL5A0000000000089048G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:20:37	BST	103	641.8	GBp	BATE	0XL51000000000008903FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:20:37	BST	89	641.8	GBp	TRQX	0XL5A0000000000089048O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:20:37	BST	5907	641.7	GBp	XLON	0XL57000000000008903JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:20:55	BST	110	641.8	GBp	TRQX	0XL5A0000000000089049B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:21:00	BST	1778	641.7	GBp	CHIX	0XL5A0000000000089049F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:21:26	BST	361	642.2	GBp	BATE	0XL51000000000008903HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:21:26	BST	190	642.1	GBp	TRQX	0XL5A000000000008904A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:21:26	BST	552	642.1	GBp	XLON	0XL57000000000008903LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:21:26	BST	3321	642.1	GBp	CHIX	0XL5A000000000008904A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:21:27	BST	2447	641.9	GBp	CHIX	0XL5A000000000008904AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:21:27	BST	6036	641.9	GBp	XLON	0XL57000000000008903LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:21:29	BST	572	641.8	GBp	XLON	0XL57000000000008903M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:21:29	BST	596	641.8	GBp	XLON	0XL57000000000008903M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:21:29	BST	5642	641.7	GBp	XLON	0XL57000000000008903M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:21:29	BST	364	641.8	GBp	BATE	0XL51000000000008903HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:21:43	BST	193	642.1	GBp	BATE	0XL51000000000008903I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:21:54	BST	1679	641.8	GBp	CHIX	0XL5A000000000008904B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:21:54	BST	2094	641.8	GBp	XLON	0XL57000000000008903N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:22:07	BST	169	641.7	GBp	TRQX	0XL5A000000000008904BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:22:08	BST	217	641.7	GBp	BATE	0XL51000000000008903IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:22:10	BST	8971	641.6	GBp	XLON	0XL57000000000008903NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:22:10	BST	2470	641.6	GBp	CHIX	0XL5A000000000008904BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:22:10	BST	82	641.6	GBp	TRQX	0XL5A000000000008904BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:22:10	BST	1762	641.5	GBp	CHIX	0XL5A000000000008904BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:22:10	BST	158	641.5	GBp	BATE	0XL51000000000008903J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:22:10	BST	66	641.5	GBp	TRQX	0XL5A000000000008904BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:22:54	BST	6709	642.6	GBp	XLON	0XL57000000000008903Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:22:54	BST	504	642.6	GBp	CHIX	0XL5A000000000008904DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:22:54	BST	212	642.6	GBp	TRQX	0XL5A000000000008904DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:23:02	BST	388	642.6	GBp	BATE	0XL51000000000008903LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:23:02	BST	168	642.5	GBp	TRQX	0XL5A000000000008904DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:23:02	BST	4787	642.4	GBp	XLON	0XL57000000000008903QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:23:03	BST	2276	642.4	GBp	CHIX	0XL5A000000000008904DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:23:03	BST	21	642.4	GBp	BATE	0XL51000000000008903LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:23:10	BST	322	642.4	GBp	BATE	0XL51000000000008903LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:23:10	BST	431	642.3	GBp	CHIX	0XL5A000000000008904EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:23:10	BST	197	642.4	GBp	TRQX	0XL5A000000000008904EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:23:25	BST	90	642.3	GBp	TRQX	0XL5A000000000008904EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:24:07	BST	212	643	GBp	TRQX	0XL5A000000000008904H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:24:07	BST	236	643	GBp	BATE	0XL51000000000008903P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:25:06	BST	2927	642.9	GBp	XLON	0XL57000000000008903VS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:25:08	BST	159	642.8	GBp	TRQX	0XL5A000000000008904K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:25:08	BST	929	642.8	GBp	BATE	0XL5100000000008903ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:25:09	BST	8399	642.7	GBp	XLON	0XL570000000000089040L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:25:11	BST	497	642.7	GBp	BATE	0XL5100000000008903T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:25:11	BST	456	642.7	GBp	CHIX	0XL5A000000000008904KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:25:11	BST	256	642.7	GBp	TRQX	0XL5A000000000008904KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:25:19	BST	586	642.7	GBp	CHIX	0XL5A000000000008904KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:25:19	BST	988	642.7	GBp	CHIX	0XL5A000000000008904KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:25:29	BST	398	642.7	GBp	BATE	0XL5100000000008903U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:25:31	BST	267	642.6	GBp	TRQX	0XL5A000000000008904LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:26:25	BST	330	643.2	GBp	BATE	0XL510000000000089040N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:26:32	BST	661	643.1	GBp	CHIX	0XL5A000000000008904NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:26:32	BST	152	643.1	GBp	TRQX	0XL5A000000000008904NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:27:40	BST	199	643.6	GBp	TRQX	0XL5A000000000008904RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:28:00	BST	1262	643.5	GBp	XLON	0XL570000000000089047M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:28:02	BST	887	643.4	GBp	CHIX	0XL5A000000000008904SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:28:02	BST	336	643.4	GBp	CHIX	0XL5A000000000008904SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:28:02	BST	251	643.5	GBp	BATE	0XL510000000000089045N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:28:02	BST	187	643.5	GBp	TRQX	0XL5A000000000008904SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:28:19	BST	227	643.6	GBp	TRQX	0XL5A000000000008904T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:28:19	BST	200	643.6	GBp	BATE	0XL510000000000089046E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:28:21	BST	185	643.3	GBp	BATE	0XL510000000000089046I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:28:21	BST	8549	643.3	GBp	XLON	0XL570000000000089048J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:28:21	BST	220	643.3	GBp	TRQX	0XL5A000000000008904TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:28:21	BST	4288	643.2	GBp	CHIX	0XL5A000000000008904TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:28:21	BST	14841	643.1	GBp	XLON	0XL570000000000089048O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:28:21	BST	130	643.2	GBp	BATE	0XL510000000000089046N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:28:22	BST	354	643.1	GBp	BATE	0XL510000000000089046P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:28:45	BST	151	643.6	GBp	BATE	0XL5100000000000890488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:29:01	BST	5194	643.5	GBp	CHIX	0XL5A000000000008904UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:29:01	BST	704	643.4	GBp	XLON	0XL5700000000008904AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:29:01	BST	133	643.5	GBp	TRQX	0XL5A000000000008904V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:29:17	BST	106	643.5	GBp	TRQX	0XL5A000000000008904VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:29:22	BST	170	643.3	GBp	BATE	0XL510000000000089049O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:29:22	BST	3840	643.3	GBp	CHIX	0XL5A000000000008904VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:29:23	BST	2216	643.2	GBp	XLON	0XL5700000000008904AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:29:23	BST	125	643.1	GBp	TRQX	0XL5A000000000008904VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:29:38	BST	198	643.1	GBp	BATE	0XL5100000000008904AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:29:38	BST	5318	643	GBp	XLON	0XL5700000000008904BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:29:38	BST	80	643	GBp	BATE	0XL5100000000008904AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:29:38	BST	3876	643	GBp	CHIX	0XL5A000000000089050E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:29:38	BST	157	643	GBp	TRQX	0XL5A000000000089050G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:29:55	BST	444	643.1	GBp	CHIX	0XL5A000000000089051L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:30:20	BST	96	643.2	GBp	BATE	0XL5100000000008904DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:30:20	BST	42	643.2	GBp	BATE	0XL5100000000008904DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:30:23	BST	1040	643	GBp	XLON	0XL5700000000008904EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:30:23	BST	500	643	GBp	XLON	0XL5700000000008904F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:30:24	BST	106	642.9	GBp	BATE	0XL5100000000008904E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:30:24	BST	1555	642.9	GBp	CHIX	0XL5A000000000089054M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:30:24	BST	180	642.9	GBp	TRQX	0XL5A000000000089054N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:30:39	BST	1653	642.8	GBp	CHIX	0XL5A00000000000890567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:30:39	BST	199	642.7	GBp	BATE	0XL5100000000008904FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:30:39	BST	3355	642.8	GBp	XLON	0XL5700000000008904G7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:30:39	BST	129	642.8	GBp	TRQX	0XL5A00000000000890568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:30:39	BST	217	642.7	GBp	TRQX	0XL5A0000000000089056F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:00	BST	1534	642.6	GBp	CHIX	0XL5A0000000000089057Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:00	BST	22	642.6	GBp	BATE	0XL51000000000008904GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:00	BST	66	642.6	GBp	BATE	0XL51000000000008904GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:00	BST	100	642.5	GBp	TRQX	0XL5A0000000000089057S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:00	BST	480	642.5	GBp	XLON	0XL57000000000008904HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:02	BST	602	642.3	GBp	XLON	0XL57000000000008904HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:02	BST	67	642.4	GBp	BATE	0XL51000000000008904H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:03	BST	1111	642.3	GBp	CHIX	0XL5A0000000000089058B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:05	BST	112	642.3	GBp	CHIX	0XL5A0000000000089058L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:10	BST	65	642.2	GBp	BATE	0XL51000000000008904HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:12	BST	10	642.2	GBp	BATE	0XL5100000000000890 4I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:13	BST	536	642.1	GBp	XLON	0XL57000000000008904ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:13	BST	1202	642	GBp	CHIX	0XL5A0000000000089059A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:53	BST	721	642.1	GBp	XLON	0XL57000000000008904LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:53	BST	378	642.1	GBp	CHIX	0XL5A000000000008905CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:58	BST	87	642	GBp	BATE	0XL51000000000008904LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:31:58	BST	118	642	GBp	TRQX	0XL5A000000000008905CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:32:12	BST	773	641.9	GBp	CHIX	0XL5A000000000008905DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:32:12	BST	2216	641.9	GBp	XLON	0XL57000000000008904MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:32:12	BST	242	641.9	GBp	TRQX	0XL5A000000000008905DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:32:12	BST	63	641.8	GBp	BATE	0XL51000000000008904MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:32:12	BST	55	641.8	GBp	BATE	0XL51000000000008904ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:32:12	BST	565	641.8	GBp	CHIX	0XL5A000000000008905DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:32:12	BST	364	641.8	GBp	TRQX	0XL5A000000000008905DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:32:12	BST	584	641.8	GBp	XLON	0XL57000000000008904MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:32:12	BST	1688	641.7	GBp	XLON	0XL57000000000008904MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:32:39	BST	78	642	GBp	BATE	0XL51000000000008904O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:32:42	BST	103	641.9	GBp	CHIX	0XL5A000000000008905F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:32:42	BST	93	641.9	GBp	TRQX	0XL5A000000000008905FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:33:19	BST	84	642	GBp	TRQX	0XL5A000000000008905HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:33:20	BST	11	642	GBp	TRQX	0XL5A000000000008905HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:33:55	BST	151	642	GBp	BATE	0XL51000000000008904T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:34:24	BST	219	641.9	GBp	BATE	0XL51000000000008904VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:34:24	BST	92	641.9	GBp	TRQX	0XL5A000000000008905M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:34:25	BST	77	641.8	GBp	BATE	0XL51000000000008904VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:34:30	BST	3106	641.7	GBp	XLON	0XL57000000000008904VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:34:30	BST	142	641.7	GBp	BATE	0XL51000000000008904VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:34:30	BST	3267	641.6	GBp	XLON	0XL57000000000008904VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:34:30	BST	72	641.6	GBp	BATE	0XL51000000000008904VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:34:30	BST	1305	641.7	GBp	CHIX	0XL5A000000000008905MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:34:30	BST	1659	641.6	GBp	CHIX	0XL5A000000000008905MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:34:42	BST	110	641.5	GBp	BATE	0XL5100000000000890519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:34:42	BST	4390	641.5	GBp	XLON	0XL5700000000000089050N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:34:42	BST	3479	641.4	GBp	XLON	0XL5700000000000089050O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:34:42	BST	1782	641.5	GBp	CHIX	0XL5A000000000008905OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:34:42	BST	77	641.5	GBp	TRQX	0XL5A000000000008905OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:35:18	BST	300	641.5	GBp	BATE	0XL5100000000000089053K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:36:18	BST	255	641.6	GBp	BATE	0XL5100000000000089057F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:36:18	BST	116	641.6	GBp	TRQX	0XL5A000000000008905V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:36:22	BST	67	641.5	GBp	TRQX	0XL5A000000000008905VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:36:35	BST	1294	641.4	GBp	CHIX	0XL5A0000000000089060M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:36:35	BST	86	641.4	GBp	TRQX	0XL5A0000000000089060N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:36:36	BST	164	641.3	GBp	BATE	0XL5100000000000089058O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:36:36	BST	1161	641.3	GBp	XLON	0XL5700000000000890577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:36:36	BST	1548	641.3	GBp	CHIX	0XL5A0000000000089060P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:36:36	BST	3429	641.3	GBp	XLON	0XL5700000000000890578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:36:36	BST	83	641.3	GBp	TRQX	0XL5A0000000000089060Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:36:51	BST	2415	641.2	GBp	CHIX	0XL5A0000000000089061S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:36:51	BST	4185	641.2	GBp	XLON	0XL5700000000000890588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:36:51	BST	88	641.2	GBp	TRQX	0XL5A0000000000089061U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:36:51	BST	149	641.2	GBp	CHIX	0XL5A0000000000089061T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:36:51	BST	5569	641.1	GBp	XLON	0XL5700000000000890589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:36:51	BST	219	641.1	GBp	BATE	0XL5100000000008905A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:37:08	BST	3064	641	GBp	XLON	0XL5700000000000089058V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:37:11	BST	105	641	GBp	BATE	0XL5100000000008905BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:37:11	BST	2315	641	GBp	CHIX	0XL5A00000000000890631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:37:11	BST	3297	641	GBp	XLON	0XL5700000000000890594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:37:13	BST	122	640.8	GBp	BATE	0XL5100000000008905BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:37:22	BST	4572	640.7	GBp	XLON	0XL5700000000008905A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:37:22	BST	1336	640.7	GBp	CHIX	0XL5A0000000000890641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:37:23	BST	132	640.6	GBp	BATE	0XL5100000000008905C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:37:31	BST	70	640.5	GBp	TRQX	0XL5A0000000000089064N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:37:31	BST	4667	640.5	GBp	XLON	0XL5700000000008905AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:38:18	BST	134	640.7	GBp	BATE	0XL5100000000008905GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:38:18	BST	127	640.7	GBp	TRQX	0XL5A0000000000089069F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:38:27	BST	1171	640.6	GBp	XLON	0XL5700000000008905EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:39:11	BST	92	641.1	GBp	TRQX	0XL5A000000000008906CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:39:11	BST	204	641.1	GBp	BATE	0XL5100000000008905KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:39:14	BST	110	641.3	GBp	TRQX	0XL5A000000000008906D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:40:11	BST	229	641.6	GBp	BATE	0XL5100000000008905MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:40:11	BST	140	641.6	GBp	TRQX	0XL5A000000000008906FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:40:23	BST	185	641.6	GBp	TRQX	0XL5A000000000008906G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:40:24	BST	81	641.5	GBp	BATE	0XL5100000000008905NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:42:06	BST	161	642.7	GBp	BATE	0XL5100000000008905SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:42:13	BST	394	642.8	GBp	BATE	0XL5100000000008905SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:42:13	BST	44	642.8	GBp	TRQX	0XL5A000000000008906MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:42:13	BST	195	642.8	GBp	TRQX	0XL5A000000000008906MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:42:13	BST	153	642.7	GBp	TRQX	0XL5A000000000008906MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:42:22	BST	219	642.7	GBp	TRQX	0XL5A000000000008906N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:42:23	BST	87	642.6	GBp	BATE	0XL5100000000008905TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:42:23	BST	119	642.6	GBp	TRQX	0XL5A000000000008906N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:42:24	BST	2095	642.5	GBp	CHIX	0XL5A000000000008906N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:42:24	BST	3843	642.5	GBp	XLON	0XL5700000000008905QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:44:42	BST	194	643.4	GBp	BATE	0XL5100000000000890666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:44:46	BST	331	643.3	GBp	TRQX	0XL5A00000000000890700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:44:46	BST	240	643.3	GBp	BATE	0XL510000000000089066F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:45:11	BST	268	643.2	GBp	TRQX	0XL5A0000000000089071N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:45:11	BST	6114	643.1	GBp	XLON	0XL570000000000089064M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:45:11	BST	3673	643.1	GBp	XLON	0XL570000000000089064N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:46:52	BST	214	643.5	GBp	BATE	0XL5100000000008906DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:46:52	BST	606	643.4	GBp	BATE	0XL5100000000008906DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:47:03	BST	1130	643.4	GBp	CHIX	0XL5A0000000000089078A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:47:03	BST	3392	643.4	GBp	CHIX	0XL5A0000000000089078B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:48:14	BST	1233	643.8	GBp	TRQX	0XL5A000000000008907B6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:48:46	BST	1911	644	GBp	TRQX	0XL5A000000000008907C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:48:46	BST	817	643.9	GBp	CHIX	0XL5A000000000008907C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:48:46	BST	9658	643.9	GBp	XLON	0XL57000000000008906EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:49:20	BST	219	643.8	GBp	TRQX	0XL5A000000000008907DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:49:20	BST	311	643.8	GBp	BATE	0XL51000000000008906KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:49:49	BST	328	643.9	GBp	TRQX	0XL5A000000000008907FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:50:02	BST	198	644	GBp	TRQX	0XL5A000000000008907GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:50:16	BST	331	644	GBp	TRQX	0XL5A000000000008907HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:50:16	BST	680	644	GBp	BATE	0XL51000000000008906NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:51:12	BST	885	643.8	GBp	BATE	0XL51000000000008906PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:51:12	BST	63	643.8	GBp	TRQX	0XL5A000000000008907JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:51:12	BST	368	643.8	GBp	TRQX	0XL5A000000000008907JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:51:12	BST	1148	643.7	GBp	XLON	0XL57000000000008906MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:51:33	BST	8661	643.7	GBp	XLON	0XL57000000000008906NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:53:17	BST	4317	644.1	GBp	XLON	0XL57000000000008906SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:53:44	BST	269	644	GBp	TRQX	0XL5A000000000008907QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:53:46	BST	1296	643.9	GBp	BATE	0XL51000000000089070H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:53:59	BST	674	643.8	GBp	BATE	0XL51000000000089070S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:54:03	BST	6786	643.7	GBp	CHIX	0XL5A000000000008907S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:54:03	BST	343	643.7	GBp	TRQX	0XL5A000000000008907S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:54:03	BST	452	643.7	GBp	BATE	0XL5100000000000890716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:54:30	BST	1553	643.6	GBp	CHIX	0XL5A000000000008907TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:54:30	BST	673	643.6	GBp	BATE	0XL51000000000089072G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:54:30	BST	318	643.6	GBp	TRQX	0XL5A000000000008907TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:54:30	BST	9628	643.6	GBp	XLON	0XL5700000000000890712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:55:04	BST	600	643.5	GBp	CHIX	0XL5A000000000008907V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:55:26	BST	9731	644.2	GBp	XLON	0XL5700000000000890757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:08	BST	232	644.6	GBp	BATE	0XL51000000000089077S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:08	BST	208	644.5	GBp	BATE	0XL51000000000089077T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:10	BST	2284	644.5	GBp	XLON	0XL5700000000000890780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:10	BST	212	644.5	GBp	BATE	0XL5100000000000890782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:10	BST	7353	644.5	GBp	XLON	0XL5700000000000890781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:12	BST	6200	644.4	GBp	CHIX	0XL5A0000000000089082V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:12	BST	762	644.4	GBp	BATE	0XL5100000000000890785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:12	BST	79	644.4	GBp	TRQX	0XL5A0000000000890830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:12	BST	4109	644.3	GBp	XLON	0XL57000000000089078C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:12	BST	5568	644.3	GBp	XLON	0XL57000000000089078D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:12	BST	916	644.3	GBp	BATE	0XL5100000000000890786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:12	BST	340	644.3	GBp	TRQX	0XL5A00000000000890833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:15	BST	2114	644.2	GBp	CHIX	0XL5A00000000000890838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:16	BST	9692	644.2	GBp	XLON	0XL57000000000089078N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:16	BST	384	644.2	GBp	BATE	0XL51000000000089078M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:16	BST	100	644.2	GBp	BATE	0XL51000000000089078L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:16	BST	6627	644.2	GBp	CHIX	0XL5A0000000000089083A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:17	BST	184	644.1	GBp	BATE	0XL51000000000089078Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:17	BST	649	644.1	GBp	TRQX	0XL5A0000000000089083E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:25	BST	11542	644	GBp	CHIX	0XL5A0000000000089083J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:25	BST	1280	644	GBp	BATE	0XL5100000000000890791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:25	BST	312	644	GBp	TRQX	0XL5A0000000000089083K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:25	BST	9719	644	GBp	XLON	0XL5700000000000890793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:49	BST	290	643.9	GBp	BATE	0XL51000000000008907A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:56:49	BST	164	643.9	GBp	TRQX	0XL5A0000000000089084G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:57:52	BST	700	644.3	GBp	CHIX	0XL5A0000000000089086N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:02	BST	345	644.2	GBp	TRQX	0XL5A0000000000089087C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:03	BST	2362	644.1	GBp	XLON	0XL57000000000008907CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:03	BST	263	644.1	GBp	XLON	0XL57000000000008907CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:03	BST	1125	644.1	GBp	XLON	0XL57000000000008907CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:03	BST	550	644.1	GBp	XLON	0XL57000000000008907CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:03	BST	992	644.1	GBp	CHIX	0XL5A0000000000089087K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:03	BST	5342	644.1	GBp	XLON	0XL57000000000008907CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:04	BST	270	644.1	GBp	BATE	0XL51000000000008907D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:20	BST	9770	643.9	GBp	XLON	0XL57000000000008907DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:20	BST	216	643.9	GBp	TRQX	0XL5A00000000000890889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:20	BST	1074	643.9	GBp	CHIX	0XL5A0000000000089088B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:30	BST	493	643.8	GBp	CHIX	0XL5A00000000000890894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:30	BST	9676	643.8	GBp	XLON	0XL57000000000008907E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:30	BST	707	643.7	GBp	TRQX	0XL5A00000000000890897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:30	BST	564	643.8	GBp	TRQX	0XL5A00000000000890896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:30	BST	316	643.7	GBp	BATE	0XL51000000000008907DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	08:58:30	BST	489	643.8	GBp	BATE	0XL51000000000008907DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:00:07	BST	436	644.1	GBp	CHIX	0XL5A000000000008908EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:00:17	BST	278	644.3	GBp	BATE	0XL51000000000008907K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:00:17	BST	192	644.3	GBp	TRQX	0XL5A000000000008908EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:01:55	BST	139	644.6	GBp	TRQX	0XL5A000000000008908IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:01:58	BST	251	644.5	GBp	BATE	0XL51000000000008907NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:01:58	BST	190	644.5	GBp	BATE	0XL51000000000008907NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:01:58	BST	869	644.5	GBp	CHIX	0XL5A000000000008908IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:01:58	BST	300	644.5	GBp	BATE	0XL51000000000008907NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:01:58	BST	150	644.5	GBp	TRQX	0XL5A000000000008908IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:01:59	BST	5717	644.3	GBp	XLON	0XL57000000000008907P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:01:59	BST	4032	644.3	GBp	XLON	0XL57000000000008907P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:01:59	BST	2372	644.3	GBp	CHIX	0XL5A000000000008908IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:02:00	BST	78	644.2	GBp	TRQX	0XL5A000000000008908J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:02:03	BST	328	644.3	GBp	BATE	0XL51000000000008907OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:02:06	BST	328	644.3	GBp	BATE	0XL51000000000008907OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:02:06	BST	92	644.3	GBp	BATE	0XL51000000000008907ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:02:20	BST	11	644.3	GBp	BATE	0XL51000000000008907P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:02:22	BST	3215	644.1	GBp	CHIX	0XL5A000000000008908KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:02:22	BST	9792	644.1	GBp	XLON	0XL57000000000008907QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:02:49	BST	666	644.1	GBp	BATE	0XL51000000000008907QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:02:49	BST	245	644.2	GBp	BATE	0XL51000000000008907QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:03:01	BST	94	644	GBp	TRQX	0XL5A000000000008908MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:05:01	BST	201	644.3	GBp	TRQX	0XL5A000000000008908RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:05:02	BST	79	644.3	GBp	TRQX	0XL5A000000000008908RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:05:02	BST	78	644.3	GBp	TRQX	0XL5A000000000008908RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:05:03	BST	1776	644.2	GBp	CHIX	0XL5A000000000008908S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:05:04	BST	456	644	GBp	CHIX	0XL5A000000000008908S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:05:28	BST	1583	644	GBp	CHIX	0XL5A000000000008908TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:05:28	BST	171	644	GBp	BATE	0XL51000000000089082A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:05:35	BST	304	643.9	GBp	BATE	0XL51000000000089082K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:05:35	BST	551	643.9	GBp	CHIX	0XL5A000000000008908TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:05:35	BST	185	643.9	GBp	TRQX	0XL5A000000000008908TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:05:35	BST	9637	643.9	GBp	XLON	0XL57000000000089085P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:05:49	BST	282	644.1	GBp	BATE	0XL51000000000890837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:05:49	BST	159	644.1	GBp	TRQX	0XL5A000000000008908U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:05:49	BST	132	644.1	GBp	TRQX	0XL5A000000000008908U3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:06:31	BST	331	644.3	GBp	BATE	0XL510000000000089085J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:07:00	BST	221	644.4	GBp	BATE	0XL510000000000089086O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:07:00	BST	191	644.3	GBp	CHIX	0XL5A00000000000890920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:07:00	BST	225	644.3	GBp	CHIX	0XL5A00000000000890921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:07:21	BST	212	644.4	GBp	BATE	0XL510000000000089087N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:07:46	BST	112	644.3	GBp	BATE	0XL510000000000890898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:07:48	BST	168	644.2	GBp	TRQX	0XL5A00000000000890951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:09:00	BST	179	644.5	GBp	BATE	0XL5100000000000008908C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:10:05	BST	257	644.4	GBp	BATE	0XL5100000000000008908FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:10:05	BST	329	644.4	GBp	CHIX	0XL5A000000000008909B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:10:05	BST	303	644.4	GBp	TRQX	0XL5A000000000008909B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:10:33	BST	210	644.4	GBp	TRQX	0XL5A000000000008909CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:10:43	BST	318	644.3	GBp	TRQX	0XL5A000000000008909D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:10:43	BST	98	644.3	GBp	BATE	0XL5100000000000008908HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:10:50	BST	2994	644.2	GBp	CHIX	0XL5A000000000008909DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:10:50	BST	233	644.2	GBp	TRQX	0XL5A000000000008909DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:10:55	BST	122	644.1	GBp	BATE	0XL510000000000008908I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:10:55	BST	1815	644.1	GBp	CHIX	0XL5A000000000008909DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:10:55	BST	168	644.1	GBp	TRQX	0XL5A000000000008909DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:10:55	BST	9660	644.1	GBp	XLON	0XL5700000000000008908MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:10:55	BST	2404	644	GBp	CHIX	0XL5A000000000008909DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:10:55	BST	402	644.1	GBp	BATE	0XL510000000000008908I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:10:55	BST	554	644	GBp	CHIX	0XL5A000000000008909E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:10:55	BST	639	644	GBp	TRQX	0XL5A000000000008909E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:11:45	BST	205	644.2	GBp	TRQX	0XL5A000000000008909G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:12:29	BST	443	644.6	GBp	BATE	0XL5100000000000008908M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:13:03	BST	220	645	GBp	TRQX	0XL5A000000000008909JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:13:04	BST	748	644.9	GBp	CHIX	0XL5A000000000008909JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:13:04	BST	192	644.9	GBp	BATE	0XL5100000000000008908OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:13:04	BST	530	644.9	GBp	TRQX	0XL5A000000000008909JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:13:06	BST	180	644.8	GBp	TRQX	0XL5A000000000008909JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:13:11	BST	842	644.7	GBp	BATE	0XL5100000000000008908P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:13:11	BST	3109	644.7	GBp	CHIX	0XL5A000000000008909K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:13:11	BST	143	644.7	GBp	TRQX	0XL5A000000000008909K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:13:12	BST	293	644.6	GBp	BATE	0XL5100000000000008908PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:13:12	BST	85	644.6	GBp	TRQX	0XL5A000000000008909K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:13:12	BST	83	644.6	GBp	TRQX	0XL5A000000000008909K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:13:12	BST	147	644.6	GBp	CHIX	0XL5A000000000008909K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:13:12	BST	134	644.6	GBp	CHIX	0XL5A000000000008909KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:13:24	BST	396	644.6	GBp	BATE	0XL5100000000000008908QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:13:24	BST	155	644.6	GBp	TRQX	0XL5A000000000008909L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:13:24	BST	8377	644.5	GBp	XLON	0XL5700000000000008908VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:14:42	BST	594	644.5	GBp	BATE	0XL5100000000000008908V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:14:42	BST	1286	644.5	GBp	XLON	0XL570000000000089093H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:14:42	BST	3093	644.5	GBp	CHIX	0XL5A000000000008909PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:14:42	BST	353	644.5	GBp	TRQX	0XL5A000000000008909PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:15:29	BST	553	644.4	GBp	BATE	0XL510000000000089090J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:15:29	BST	9728	644.4	GBp	XLON	0XL570000000000089095P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:15:29	BST	3072	644.4	GBp	CHIX	0XL5A000000000008909QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:15:29	BST	166	644.4	GBp	BATE	0XL510000000000089090K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:15:29	BST	507	644.4	GBp	TRQX	0XL5A000000000008909QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:16:42	BST	541	644.8	GBp	BATE	0XL510000000000890937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:16:58	BST	299	644.7	GBp	CHIX	0XL5A000000000008909UL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:16:58	BST	298	644.7	GBp	BATE	0XL5100000000000089093T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:17:00	BST	9620	644.6	GBp	XLON	0XL5700000000008909A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:17:00	BST	298	644.6	GBp	TRQX	0XL5A000000000008909UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:17:06	BST	477	644.5	GBp	BATE	0XL5100000000000089094G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:17:06	BST	2580	644.5	GBp	CHIX	0XL5A000000000008909VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:17:06	BST	327	644.5	GBp	CHIX	0XL5A000000000008909VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:17:09	BST	113	644.4	GBp	TRQX	0XL5A000000000008909VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:17:09	BST	83	644.4	GBp	TRQX	0XL5A000000000008909VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:17:09	BST	9784	644.4	GBp	XLON	0XL5700000000008909B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:17:35	BST	208	644.7	GBp	TRQX	0XL5A00000000000890A0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:17:45	BST	378	644.6	GBp	TRQX	0XL5A00000000000890A15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:17:50	BST	2505	644.5	GBp	XLON	0XL5700000000008909DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:17:50	BST	7003	644.5	GBp	XLON	0XL5700000000008909DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:19:28	BST	3000	644.3	GBp	XLON	0XL5700000000008909I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:19:28	BST	3000	644.3	GBp	XLON	0XL5700000000008909I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:19:28	BST	1102	644.3	GBp	CHIX	0XL5A00000000000890A5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:19:28	BST	74	644.3	GBp	CHIX	0XL5A00000000000890A60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:19:28	BST	3000	644.3	GBp	XLON	0XL5700000000008909I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:19:28	BST	1138	644.3	GBp	CHIX	0XL5A00000000000890A61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:19:28	BST	627	644.3	GBp	XLON	0XL5700000000008909I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:19:28	BST	876	644.3	GBp	TRQX	0XL5A00000000000890A63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:19:28	BST	1604	644.3	GBp	CHIX	0XL5A00000000000890A62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:19:28	BST	225	644.3	GBp	TRQX	0XL5A00000000000890A64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:19:28	BST	118	644.3	GBp	BATE	0XL5100000000008909AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:19:28	BST	262	644.3	GBp	BATE	0XL5100000000008909AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:19:29	BST	87	644.2	GBp	BATE	0XL5100000000008909AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:20:15	BST	1456	644.4	GBp	CHIX	0XL5A00000000000890A8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:21:10	BST	162	644.4	GBp	BATE	0XL5100000000008909G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:21:10	BST	160	644.4	GBp	BATE	0XL5100000000008909G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:21:16	BST	2330	644.2	GBp	CHIX	0XL5A00000000000890ABD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:22:01	BST	488	644.3	GBp	BATE	0XL5100000000008909HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:22:01	BST	143	644.3	GBp	BATE	0XL5100000000008909HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:22:37	BST	201	644.2	GBp	TRQX	0XL5A00000000000890AES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:22:37	BST	9772	644.2	GBp	XLON	0XL5700000000008909R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:22:38	BST	363	644.1	GBp	BATE	0XL5100000000008909JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:22:38	BST	307	644.1	GBp	TRQX	0XL5A00000000000890AF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:24:24	BST	497	645	GBp	BATE	0XL5100000000008909O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:28:52	BST	111	645.2	GBp	BATE	0XL5100000000000890A1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:29:11	BST	455	645.1	GBp	BATE	0XL5100000000000890A24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:29:11	BST	3124	645.1	GBp	CHIX	0XL5A00000000000890AUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:29:11	BST	526	645.1	GBp	TRQX	0XL5A00000000000890AUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:29:20	BST	532	645.1	GBp	TRQX	0XL5A00000000000890AUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:00	BST	390	645.2	GBp	TRQX	0XL5A00000000000890B00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:03	BST	90	645	GBp	TRQX	0XL5A00000000000890B0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:22	BST	111	645.1	GBp	TRQX	0XL5A00000000000890B1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:52	BST	473	644.9	GBp	BATE	0XL5100000000000890A6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:52	BST	1136	644.9	GBp	XLON	0XL5700000000000890AFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:52	BST	2527	644.9	GBp	XLON	0XL5700000000000890AFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:52	BST	1949	644.9	GBp	XLON	0XL5700000000000890AFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:52	BST	4059	644.9	GBp	XLON	0XL5700000000000890AFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:30:52	BST	5662	644.9	GBp	CHIX	0XL5A00000000000890B2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:32:46	BST	1976	645.6	GBp	XLON	0XL5700000000000890ALL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:32:47	BST	696	645.8	GBp	BATE	0XL5100000000000890ABM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:32:57	BST	4070	645.7	GBp	XLON	0XL5700000000000890AMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:32:57	BST	2730	645.7	GBp	CHIX	0XL5A00000000000890B88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:32:57	BST	1140	645.7	GBp	CHIX	0XL5A00000000000890B89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:32:57	BST	186	645.7	GBp	TRQX	0XL5A00000000000890B8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:32:57	BST	106	645.7	GBp	TRQX	0XL5A00000000000890B8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:32:57	BST	272	645.7	GBp	TRQX	0XL5A00000000000890B8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:32:57	BST	159	645.7	GBp	CHIX	0XL5A00000000000890B8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:32:58	BST	276	645.6	GBp	BATE	0XL5100000000000890ACL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:33:06	BST	393	645.6	GBp	BATE	0XL5100000000000890AD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:33:06	BST	252	645.6	GBp	TRQX	0XL5A00000000000890B99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:33:34	BST	283	645.7	GBp	TRQX	0XL5A00000000000890BA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:33:36	BST	236	645.6	GBp	BATE	0XL5100000000000890AEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:34:24	BST	263	645.7	GBp	TRQX	0XL5A00000000000890BCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:34:57	BST	5004	646.9	GBp	XLON	0XL5700000000000890ARR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:35:00	BST	243	646.8	GBp	TRQX	0XL5A00000000000890BDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:35:46	BST	343	646.9	GBp	TRQX	0XL5A00000000000890BG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:35:46	BST	100	646.9	GBp	TRQX	0XL5A00000000000890BG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:35:46	BST	536	646.9	GBp	TRQX	0XL5A00000000000890BG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:40	BST	11	646.6	GBp	BATE	0XL5100000000000890ANT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:40	BST	44	646.6	GBp	CHIX	0XL5A00000000000890BIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:40	BST	313	646.6	GBp	XLON	0XL5700000000000890B1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:40	BST	19	646.6	GBp	XLON	0XL5700000000000890B1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:40	BST	239	646.6	GBp	TRQX	0XL5A00000000000890BIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:49	BST	3574	646.6	GBp	XLON	0XL5700000000000890B28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:49	BST	8686	646.6	GBp	CHIX	0XL5A00000000000890BJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:49	BST	910	646.5	GBp	TRQX	0XL5A00000000000890BJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:49	BST	414	646.6	GBp	BATE	0XL5100000000000890AO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:49	BST	512	646.5	GBp	BATE	0XL5100000000000890AOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:49	BST	311	646.5	GBp	BATE	0XL5100000000000890AOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:49	BST	3027	646.5	GBp	XLON	0XL5700000000000890B29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:49	BST	2285	646.5	GBp	XLON	0XL5700000000000890B2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:36:49	BST	1964	646.5	GBp	XLON	0XL5700000000000890B2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:37:15	BST	6525	646.4	GBp	CHIX	0XL5A00000000000890BKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:37:15	BST	1	646.4	GBp	XLON	0XL5700000000000890B3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:37:15	BST	316	646.4	GBp	BATE	0XL5100000000000890APM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:37:15	BST	546	646.4	GBp	BATE	0XL5100000000000890APN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:37:15	BST	2384	646.4	GBp	XLON	0XL5700000000000890B3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:37:15	BST	5454	646.4	GBp	XLON	0XL5700000000000890B3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:37:15	BST	1301	646.4	GBp	XLON	0XL5700000000000890B3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:37:15	BST	596	646.4	GBp	XLON	0XL5700000000000890B3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:37:15	BST	285	646.4	GBp	TRQX	0XL5A00000000000890BKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:38:00	BST	259	646.8	GBp	TRQX	0XL5A00000000000890BM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:38:03	BST	299	646.6	GBp	BATE	0XL5100000000000890ARL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:38:52	BST	198	646.6	GBp	BATE	0XL5100000000000890AT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:38:52	BST	165	646.6	GBp	BATE	0XL5100000000000890AT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:38:52	BST	260	646.6	GBp	BATE	0XL5100000000000890ATA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:38:52	BST	200	646.6	GBp	TRQX	0XL5A00000000000890BOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:38:52	BST	4688	646.6	GBp	XLON	0XL5700000000000890B7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:39:32	BST	2486	646.5	GBp	CHIX	0XL5A00000000000890BQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:39:32	BST	198	646.5	GBp	TRQX	0XL5A00000000000890BQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:39:54	BST	200	647.2	GBp	TRQX	0XL5A00000000000890BTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:39:54	BST	552	647.2	GBp	BATE	0XL5100000000000890B30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:39:55	BST	96	647.1	GBp	TRQX	0XL5A00000000000890BU0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:40:03	BST	112	647.1	GBp	TRQX	0XL5A00000000000890BUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:40:42	BST	504	647	GBp	BATE	0XL5100000000000890B4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:40:42	BST	145	647.1	GBp	TRQX	0XL5A00000000000890BVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:40:42	BST	4400	646.9	GBp	XLON	0XL5700000000000890BEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:42:38	BST	3373	647.2	GBp	XLON	0XL5700000000000890BJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:42:38	BST	306	647.2	GBp	BATE	0XL5100000000000890B8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:42:38	BST	180	647.2	GBp	TRQX	0XL5A00000000000890C4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:42:44	BST	203	647.1	GBp	BATE	0XL5100000000000890B98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:42:44	BST	265	647.1	GBp	TRQX	0XL5A00000000000890C53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:43:24	BST	4024	646.9	GBp	CHIX	0XL5A00000000000890C72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:43:24	BST	4437	647	GBp	XLON	0XL5700000000000890BLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:43:24	BST	178	647	GBp	TRQX	0XL5A00000000000890C73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:44:08	BST	328	647.1	GBp	BATE	0XL5100000000000890BCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:44:08	BST	250	647.1	GBp	BATE	0XL5100000000000890BCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:44:08	BST	301	647.1	GBp	BATE	0XL5100000000000890BCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:44:29	BST	376	646.9	GBp	BATE	0XL5100000000000890BDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:44:29	BST	5235	646.9	GBp	XLON	0XL5700000000000890BO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:44:49	BST	443	646.8	GBp	BATE	0XL5100000000000890BED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:44:49	BST	1711	646.8	GBp	CHIX	0XL5A00000000000890CB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:44:49	BST	95	646.8	GBp	TRQX	0XL5A00000000000890CB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:44:49	BST	9311	646.8	GBp	XLON	0XL5700000000000890BOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:44:49	BST	418	646.8	GBp	XLON	0XL5700000000000890BOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:45:07	BST	4290	646.7	GBp	CHIX	0XL5A00000000000890CBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:45:07	BST	670	646.7	GBp	TRQX	0XL5A00000000000890CBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:45:07	BST	929	646.7	GBp	XLON	0XL5700000000000890BPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:45:07	BST	5931	646.7	GBp	XLON	0XL5700000000000890BPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:45:07	BST	886	646.7	GBp	BATE	0XL5100000000000890BFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:45:07	BST	2901	646.7	GBp	XLON	0XL5700000000000890BPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:45:07	BST	9650	646.6	GBp	XLON	0XL5700000000000890BPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:45:07	BST	1516	646.6	GBp	CHIX	0XL5A00000000000890CBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:45:07	BST	2673	646.6	GBp	CHIX	0XL5A00000000000890CC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:11	BST	706	646.4	GBp	CHIX	0XL5A00000000000890CF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:11	BST	840	646.4	GBp	XLON	0XL5700000000000890BS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:11	BST	3914	646.4	GBp	CHIX	0XL5A00000000000890CF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:11	BST	305	646.4	GBp	TRQX	0XL5A00000000000890CF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:11	BST	317	646.4	GBp	BATE	0XL5100000000000890BHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:11	BST	328	646.5	GBp	BATE	0XL5100000000000890BHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:11	BST	15	646.5	GBp	BATE	0XL5100000000000890BHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:11	BST	387	646.5	GBp	BATE	0XL5100000000000890BHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:30	BST	100	646.4	GBp	BATE	0XL5100000000000890BIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:31	BST	7	646.4	GBp	BATE	0XL5100000000000890BIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:46:39	BST	887	646.3	GBp	BATE	0XL5100000000000890BJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:47:02	BST	932	646.3	GBp	TRQX	0XL5A00000000000890CHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:47:02	BST	2454	646.3	GBp	XLON	0XL5700000000000890BUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:47:02	BST	7193	646.3	GBp	XLON	0XL5700000000000890BUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:47:02	BST	112	646.3	GBp	BATE	0XL5100000000000890BJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:47:04	BST	5610	646.2	GBp	CHIX	0XL5A00000000000890CHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:47:04	BST	9784	646.2	GBp	XLON	0XL5700000000000890BUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:47:04	BST	312	646.2	GBp	BATE	0XL5100000000000890BJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:47:15	BST	343	646.2	GBp	TRQX	0XL5A00000000000890CHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:47:30	BST	1493	646.1	GBp	XLON	0XL5700000000000890C02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:47:30	BST	212	646.1	GBp	TRQX	0XL5A00000000000890CIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:47:30	BST	106	646.1	GBp	BATE	0XL5100000000000890BL2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:47:30	BST	753	646	GBp	TRQX	0XL5A00000000000890CIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:47:30	BST	908	646.1	GBp	XLON	0XL5700000000000890C03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:47:30	BST	9785	646	GBp	XLON	0XL5700000000000890C05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:47:58	BST	4069	646.3	GBp	XLON	0XL5700000000000890C15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:48:01	BST	236	646.2	GBp	BATE	0XL5100000000000890BM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:48:43	BST	257	646.4	GBp	BATE	0XL5100000000000890BO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:48:53	BST	903	646.4	GBp	XLON	0XL5700000000000890C3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:48:53	BST	4002	646.4	GBp	XLON	0XL5700000000000890C3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:48:54	BST	96	646.3	GBp	BATE	0XL5100000000000890BOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:48:54	BST	325	646.3	GBp	TRQX	0XL5A00000000000890CMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:49:13	BST	111	646.2	GBp	BATE	0XL5100000000000890BOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:49:26	BST	6164	646.1	GBp	XLON	0XL5700000000000890C4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:49:26	BST	476	646.1	GBp	TRQX	0XL5A00000000000890CO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:49:59	BST	243	646.3	GBp	BATE	0XL5100000000000890BQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:50:13	BST	211	646.1	GBp	TRQX	0XL5A00000000000890CQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:50:17	BST	151	646	GBp	BATE	0XL5100000000000890BRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:50:17	BST	6346	646	GBp	XLON	0XL5700000000000890C6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:50:17	BST	1862	646	GBp	CHIX	0XL5A00000000000890CR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:50:17	BST	1116	646	GBp	TRQX	0XL5A00000000000890CR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:50:56	BST	1436	646.2	GBp	XLON	0XL5700000000000890C85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:50:57	BST	130	646.2	GBp	BATE	0XL5100000000000890BT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:50:57	BST	56	646.2	GBp	BATE	0XL5100000000000890BT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:50:57	BST	162	646.2	GBp	TRQX	0XL5A00000000000890CT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:51:28	BST	4627	646.1	GBp	XLON	0XL5700000000000890C9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:51:28	BST	120	646.1	GBp	TRQX	0XL5A00000000000890CUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:51:28	BST	187	646.1	GBp	BATE	0XL5100000000000890BU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:52:12	BST	4543	646.2	GBp	XLON	0XL5700000000000890CB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:52:36	BST	189	646.1	GBp	BATE	0XL5100000000000890C0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:52:36	BST	4432	646.1	GBp	XLON	0XL5700000000000890CC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:53:44	BST	321	646	GBp	BATE	0XL5100000000000890C30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:53:44	BST	682	646	GBp	TRQX	0XL5A00000000000890D3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:53:55	BST	144	645.9	GBp	TRQX	0XL5A00000000000890D4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:54:33	BST	230	646	GBp	TRQX	0XL5A00000000000890D6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:55:12	BST	413	645.9	GBp	BATE	0XL5100000000000890C7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:56:59	BST	566	646.4	GBp	XLON	0XL5700000000000890CNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:58:15	BST	5750	646.5	GBp	XLON	0XL5700000000000890CQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:58:15	BST	184	646.5	GBp	XLON	0XL5700000000000890CQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:58:15	BST	175	646.4	GBp	TRQX	0XL5A00000000000890DH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:58:20	BST	87	646.3	GBp	BATE	0XL5100000000000890CDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:58:20	BST	2312	646.3	GBp	XLON	0XL5700000000000890CQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:58:20	BST	414	646.3	GBp	BATE	0XL5100000000000890CDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:58:20	BST	6717	646.3	GBp	XLON	0XL5700000000000890CQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:58:20	BST	1459	646.3	GBp	XLON	0XL5700000000000890CQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:58:20	BST	1951	646.2	GBp	CHIX	0XL5A00000000000890DHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:58:20	BST	2829	646.2	GBp	XLON	0XL5700000000000890CR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:58:20	BST	1347	646.2	GBp	XLON	0XL5700000000000890CR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:58:20	BST	264	646.2	GBp	XLON	0XL5700000000000890CR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:58:20	BST	4327	646.2	GBp	XLON	0XL5700000000000890CR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:58:20	BST	320	646.2	GBp	TRQX	0XL5A00000000000890DHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:58:20	BST	322	646.1	GBp	TRQX	0XL5A00000000000890DHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:59:27	BST	186	646	GBp	BATE	0XL5100000000000890CFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:59:27	BST	399	646	GBp	BATE	0XL5100000000000890CFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:59:27	BST	124	646	GBp	TRQX	0XL5A00000000000890DKA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	09:59:27	BST	6319	646	GBp	CHIX	0XL5A00000000000890DKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:00:02	BST	100	645.9	GBp	XLON	0XL5700000000000890CV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:00:11	BST	84	645.9	GBp	BATE	0XL5100000000000890CHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:00:11	BST	64	645.9	GBp	TRQX	0XL5A00000000000890DMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:00:11	BST	7290	645.9	GBp	XLON	0XL5700000000000890CVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:00:11	BST	125	645.9	GBp	BATE	0XL5100000000000890CHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:00:11	BST	2255	645.9	GBp	XLON	0XL5700000000000890CVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:02:11	BST	995	645.8	GBp	BATE	0XL5100000000000890CMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:02:11	BST	1202	645.8	GBp	CHIX	0XL5A00000000000890DSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:02:11	BST	8144	645.8	GBp	CHIX	0XL5A00000000000890DSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:02:11	BST	241	645.8	GBp	CHIX	0XL5A00000000000890DSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:02:11	BST	85	645.8	GBp	TRQX	0XL5A00000000000890DSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:02:11	BST	382	645.8	GBp	TRQX	0XL5A00000000000890DSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:02:11	BST	161	645.8	GBp	TRQX	0XL5A00000000000890DSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:02:33	BST	9647	645.7	GBp	XLON	0XL5700000000000890D7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:02:33	BST	821	645.7	GBp	CHIX	0XL5A00000000000890DTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:02:33	BST	17	645.7	GBp	CHIX	0XL5A00000000000890DTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:02:33	BST	1284	645.7	GBp	CHIX	0XL5A00000000000890DTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:02:33	BST	940	645.7	GBp	CHIX	0XL5A00000000000890DTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:02:33	BST	311	645.7	GBp	BATE	0XL5100000000000890CO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:02:33	BST	170	645.7	GBp	TRQX	0XL5A00000000000890DTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:28	BST	6841	645.6	GBp	XLON	0XL5700000000000890D9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:28	BST	5	645.6	GBp	BATE	0XL5100000000000890CPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:28	BST	242	645.6	GBp	TRQX	0XL5A00000000000890DVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:28	BST	108	645.5	GBp	CHIX	0XL5A00000000000890DVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:28	BST	428	645.5	GBp	TRQX	0XL5A00000000000890DVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:28	BST	739	645.6	GBp	BATE	0XL5100000000000890CPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:28	BST	782	645.5	GBp	XLON	0XL5700000000000890D9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:28	BST	4539	645.5	GBp	CHIX	0XL5A00000000000890DVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:28	BST	471	645.5	GBp	CHIX	0XL5A00000000000890DVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:28	BST	414	645.4	GBp	BATE	0XL5100000000000890CPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:32	BST	284	645.4	GBp	TRQX	0XL5A00000000000890E02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:32	BST	320	645.4	GBp	BATE	0XL5100000000000890CPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:32	BST	466	645.3	GBp	TRQX	0XL5A00000000000890E03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:32	BST	3136	645.4	GBp	XLON	0XL5700000000000890D9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:32	BST	283	645.3	GBp	BATE	0XL5100000000000890CPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:32	BST	2704	645.4	GBp	XLON	0XL5700000000000890D9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:32	BST	1175	645.4	GBp	XLON	0XL5700000000000890D9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:32	BST	7633	645.3	GBp	XLON	0XL5700000000000890D9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:32	BST	5540	645.3	GBp	CHIX	0XL5A00000000000890E04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:32	BST	1347	645.3	GBp	XLON	0XL5700000000000890D9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:32	BST	2035	645.3	GBp	CHIX	0XL5A00000000000890E05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:32	BST	83	645.1	GBp	CHIX	0XL5A00000000000890E06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:03:32	BST	275	645.1	GBp	BATE	0XL5100000000000890CPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:04:10	BST	3033	645.2	GBp	XLON	0XL5700000000000890DBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:04:10	BST	209	645.2	GBp	BATE	0XL5100000000000890CQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:04	BST	909	645.6	GBp	CHIX	0XL5A00000000000890E7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:04	BST	324	645.6	GBp	BATE	0XL5100000000000890CVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:23	BST	167	645.6	GBp	TRQX	0XL5A00000000000890E8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:23	BST	1953	645.6	GBp	XLON	0XL5700000000000890DI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:23	BST	199	645.6	GBp	BATE	0XL5100000000000890D05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:32	BST	124	645.5	GBp	TRQX	0XL5A00000000000890E9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:32	BST	395	645.5	GBp	XLON	0XL5700000000000890DIE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:32	BST	2554	645.4	GBp	CHIX	0XL5A00000000000890E9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:33	BST	96	645.3	GBp	TRQX	0XL5A00000000000890E9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:33	BST	5272	645.3	GBp	XLON	0XL5700000000000890DIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:33	BST	355	645.3	GBp	BATE	0XL5100000000000890D0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:34	BST	196	645.2	GBp	BATE	0XL5100000000000890D11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:34	BST	4725	645.2	GBp	CHIX	0XL5A00000000000890E9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:34	BST	2105	645.1	GBp	XLON	0XL5700000000000890DIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:39	BST	218	645.1	GBp	TRQX	0XL5A00000000000890EA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:39	BST	426	645	GBp	TRQX	0XL5A00000000000890EA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:06:39	BST	415	645	GBp	BATE	0XL5100000000000890D18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:07:00	BST	533	645	GBp	CHIX	0XL5A00000000000890EB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:07:00	BST	168	645	GBp	BATE	0XL5100000000000890D1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:07:00	BST	91	645	GBp	TRQX	0XL5A00000000000890EB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:07:00	BST	2246	645	GBp	XLON	0XL5700000000000890DK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:07:04	BST	182	644.9	GBp	BATE	0XL5100000000000890D26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:07:05	BST	745	644.8	GBp	XLON	0XL5700000000000890DKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:07:05	BST	358	644.8	GBp	CHIX	0XL5A00000000000890EBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:07:05	BST	74	644.9	GBp	TRQX	0XL5A00000000000890EBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:07:05	BST	82	644.8	GBp	TRQX	0XL5A00000000000890EBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:07:18	BST	1274	644.7	GBp	XLON	0XL5700000000000890DLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:07:18	BST	131	644.7	GBp	BATE	0XL5100000000000890D3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:07:20	BST	104	644.6	GBp	BATE	0XL5100000000000890D3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:07:20	BST	399	644.6	GBp	CHIX	0XL5A00000000000890ECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:07:27	BST	397	644.5	GBp	CHIX	0XL5A00000000000890ECU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:07:27	BST	685	644.5	GBp	XLON	0XL5700000000000890DMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:07:27	BST	143	644.5	GBp	BATE	0XL5100000000000890D3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:08:14	BST	955	644.7	GBp	XLON	0XL5700000000000890DPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:08:46	BST	892	645	GBp	XLON	0XL5700000000000890DQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:09:02	BST	173	645.3	GBp	TRQX	0XL5A00000000000890EGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:09:02	BST	195	645.3	GBp	BATE	0XL5100000000000890D7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:09:02	BST	2177	645.2	GBp	XLON	0XL5700000000000890DQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:09:02	BST	337	645.2	GBp	BATE	0XL5100000000000890D7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:09:02	BST	185	645.2	GBp	TRQX	0XL5A00000000000890EGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:09:57	BST	1	645.4	GBp	TRQX	0XL5A00000000000890EJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:09:57	BST	434	645.4	GBp	BATE	0XL5100000000000890DAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:09:57	BST	127	645.4	GBp	TRQX	0XL5A00000000000890EJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:09:57	BST	623	645.4	GBp	XLON	0XL5700000000000890DT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:09:57	BST	29	645.4	GBp	XLON	0XL5700000000000890DT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:09:57	BST	271	645.4	GBp	XLON	0XL5700000000000890DT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:10:02	BST	293	645.3	GBp	BATE	0XL5100000000000890DAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:10:02	BST	615	645.3	GBp	CHIX	0XL5A00000000000890EK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:10:08	BST	1518	645.2	GBp	XLON	0XL5700000000000890DUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:10:24	BST	313	645.3	GBp	BATE	0XL5100000000000890DCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:11:02	BST	204	645.2	GBp	BATE	0XL5100000000000890DDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:11:18	BST	220	645.3	GBp	BATE	0XL5100000000000890DE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	95	645.1	GBp	TRQX	0XL5A00000000000890EO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	596	645.1	GBp	XLON	0XL5700000000000890E3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	596	645.1	GBp	XLON	0XL5700000000000890E3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	320	644.9	GBp	CHIX	0XL5A00000000000890EO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	152	645	GBp	BATE	0XL5100000000000890DFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	301	645.1	GBp	XLON	0XL5700000000000890E3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	281	644.9	GBp	CHIX	0XL5A00000000000890EO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	229	645	GBp	BATE	0XL5100000000000890DFF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	871	645.1	GBp	XLON	0XL5700000000000890E3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	1515	644.9	GBp	CHIX	0XL5A00000000000890EO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	1071	644.9	GBp	CHIX	0XL5A00000000000890EO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	15	644.9	GBp	XLON	0XL5700000000000890E41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	116	644.9	GBp	BATE	0XL5100000000000890DFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	22	644.9	GBp	CHIX	0XL5A00000000000890EO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	155	644.9	GBp	BATE	0XL5100000000000890DFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	94	644.9	GBp	TRQX	0XL5A00000000000890EO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	263	644.8	GBp	CHIX	0XL5A00000000000890EO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	249	644.9	GBp	XLON	0XL5700000000000890E42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	314	644.9	GBp	XLON	0XL5700000000000890E43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	2446	645.1	GBp	CHIX	0XL5A00000000000890EO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	563	644.9	GBp	XLON	0XL5700000000000890E44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	199	644.9	GBp	XLON	0XL5700000000000890E45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	492	644.9	GBp	XLON	0XL5700000000000890E46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	1861	644.8	GBp	XLON	0XL5700000000000890E47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:12:00	BST	1902	645	GBp	XLON	0XL5700000000000890E48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:13:00	BST	331	644.8	GBp	BATE	0XL5100000000000890DIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:13:00	BST	3089	644.9	GBp	XLON	0XL5700000000000890E68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:13:00	BST	257	644.8	GBp	TRQX	0XL5A00000000000890EQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:13:17	BST	185	644.9	GBp	TRQX	0XL5A00000000000890ES7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:13:17	BST	2660	644.9	GBp	XLON	0XL5700000000000890E7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:14:01	BST	170	644.7	GBp	TRQX	0XL5A00000000000890F0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:14:33	BST	241	644.6	GBp	BATE	0XL5100000000000890DPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:14:48	BST	1963	644.6	GBp	XLON	0XL5700000000000890EDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:14:48	BST	318	644.6	GBp	BATE	0XL5100000000000890DQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:14:56	BST	324	644.5	GBp	BATE	0XL5100000000000890DQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:14:56	BST	1566	644.5	GBp	XLON	0XL5700000000000890EF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:14:56	BST	1808	644.5	GBp	CHIX	0XL5A00000000000890F3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:14:56	BST	226	644.5	GBp	TRQX	0XL5A00000000000890F3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:15:09	BST	4148	644.3	GBp	CHIX	0XL5A00000000000890F4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:15:09	BST	232	644.2	GBp	BATE	0XL5100000000000890DRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:15:09	BST	328	644.3	GBp	BATE	0XL5100000000000890DRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:15:09	BST	2536	644.1	GBp	CHIX	0XL5A00000000000890F4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:15:09	BST	102	644.1	GBp	TRQX	0XL5A00000000000890F4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:15:09	BST	1514	644.3	GBp	XLON	0XL5700000000000890EG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:15:09	BST	71	644.2	GBp	TRQX	0XL5A00000000000890F4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:15:09	BST	859	644.2	GBp	XLON	0XL5700000000000890EG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:15:09	BST	974	644.1	GBp	XLON	0XL5700000000000890EG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:15:17	BST	213	644	GBp	BATE	0XL5100000000000890DRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:15:17	BST	174	643.9	GBp	BATE	0XL5100000000000890DRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:15:17	BST	1294	643.9	GBp	XLON	0XL5700000000000890EGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:15:17	BST	79	644	GBp	TRQX	0XL5A00000000000890F58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:15:29	BST	575	643.8	GBp	XLON	0XL5700000000000890EHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:15:29	BST	931	643.8	GBp	CHIX	0XL5A00000000000890F5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:15:49	BST	624	644	GBp	XLON	0XL5700000000000890EIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:16:53	BST	425	644.2	GBp	CHIX	0XL5A00000000000890F9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:16:53	BST	1195	644.2	GBp	XLON	0XL5700000000000890EL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:17:18	BST	85	644.2	GBp	TRQX	0XL5A00000000000890FAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:17:18	BST	1066	644.2	GBp	XLON	0XL5700000000000890EM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:17:21	BST	250	644.1	GBp	BATE	0XL5100000000000890E1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:18:15	BST	188	644.1	GBp	BATE	0XL5100000000000890E3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:18:33	BST	1514	644	GBp	CHIX	0XL5A00000000000890FD7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:18:33	BST	442	644	GBp	XLON	0XL5700000000000890EOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:18:33	BST	222	644	GBp	TRQX	0XL5A00000000000890FD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:18:38	BST	761	643.9	GBp	XLON	0XL5700000000000890EP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:18:38	BST	773	643.9	GBp	TRQX	0XL5A00000000000890FDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:18:38	BST	272	643.9	GBp	BATE	0XL5100000000000890E4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:20:02	BST	291	644.6	GBp	CHIX	0XL5A00000000000890FHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:20:12	BST	1954	644.5	GBp	XLON	0XL5700000000000890ESR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:20:14	BST	366	644.5	GBp	BATE	0XL5100000000000890E8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:20:14	BST	615	644.5	GBp	TRQX	0XL5A00000000000890FIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:20:17	BST	1100	644.5	GBp	TRQX	0XL5A00000000000890FIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:20:17	BST	178	644.5	GBp	TRQX	0XL5A00000000000890FIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:20:26	BST	190	644.4	GBp	BATE	0XL5100000000000890E9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:20:26	BST	626	644.4	GBp	XLON	0XL5700000000000890ETK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:20:26	BST	607	644.4	GBp	XLON	0XL5700000000000890ETL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:20:26	BST	2075	644.4	GBp	CHIX	0XL5A00000000000890FJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:20:32	BST	408	644.3	GBp	CHIX	0XL5A00000000000890FKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:20:32	BST	1112	644.3	GBp	XLON	0XL5700000000000890EV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:20:32	BST	81	644.4	GBp	TRQX	0XL5A00000000000890FKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:20:32	BST	247	644.3	GBp	XLON	0XL5700000000000890EV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:00	BST	357	644.3	GBp	BATE	0XL5100000000000890EAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:00	BST	340	644.3	GBp	TRQX	0XL5A00000000000890FLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:00	BST	2420	644.2	GBp	XLON	0XL5700000000000890F0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:00	BST	2126	644.2	GBp	CHIX	0XL5A00000000000890FLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:03	BST	387	644.1	GBp	XLON	0XL5700000000000890F0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:03	BST	339	644.2	GBp	TRQX	0XL5A00000000000890FLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:04	BST	2112	644.10	GBp	CHIX	0XL5A00000000000890FLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:11	BST	300	644.10	GBp	TRQX	0XL5A00000000000890FM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:12	BST	115	644.00	GBp	BATE	0XL5100000000000890EB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:15	BST	886	644.00	GBp	XLON	0XL5700000000000890F19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:15	BST	216	644.00	GBp	BATE	0XL5100000000000890EB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:36	BST	1205	643.80	GBp	CHIX	0XL5A00000000000890FN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:36	BST	257	643.80	GBp	BATE	0XL5100000000000890ECB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:36	BST	229	643.90	GBp	BATE	0XL5100000000000890ECC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:36	BST	197	643.90	GBp	TRQX	0XL5A00000000000890FN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:21:36	BST	902	643.80	GBp	XLON	0XL5700000000000890F2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:22:50	BST	118	644.00	GBp	BATE	0XL5100000000000890EFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:22:53	BST	204	644.00	GBp	BATE	0XL5100000000000890EFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:23:19	BST	535	644.10	GBp	XLON	0XL5700000000000890F78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:26:00	BST	166	644.30	GBp	BATE	0XL5100000000000890ELR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:26:00	BST	967	644.30	GBp	XLON	0XL5700000000000890FCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:26:00	BST	186	644.30	GBp	TRQX	0XL5A00000000000890G1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:26:14	BST	342	644.20	GBp	BATE	0XL5100000000000890EM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:26:14	BST	913	644.20	GBp	CHIX	0XL5A00000000000890G2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:26:14	BST	619	644.20	GBp	CHIX	0XL5A00000000000890G2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:26:15	BST	794	644.10	GBp	XLON	0XL5700000000000890FDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:26:15	BST	114	644.20	GBp	TRQX	0XL5A00000000000890G2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:26:29	BST	309	644.20	GBp	BATE	0XL5100000000000890EMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:26:29	BST	208	644.20	GBp	TRQX	0XL5A00000000000890G32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:26:54	BST	309	644.30	GBp	BATE	0XL5100000000000890ENR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:26:57	BST	280	644.40	GBp	XLON	0XL5700000000000890FF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:26:57	BST	617	644.40	GBp	XLON	0XL5700000000000890FF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:26:59	BST	272	644.40	GBp	XLON	0XL5700000000000890FF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:27:02	BST	3118	644.40	GBp	XLON	0XL5700000000000890FF6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:27:16	BST	2062	644.30	GBp	XLON	0XL5700000000000890FFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:27:16	BST	331	644.30	GBp	BATE	0XL5100000000000890EOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:27:28	BST	328	644.30	GBp	BATE	0XL5100000000000890EOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:27:28	BST	150	644.30	GBp	BATE	0XL5100000000000890EOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:29:28	BST	603	644.70	GBp	BATE	0XL5100000000000890EST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:29:57	BST	548	644.60	GBp	CHIX	0XL5A00000000000890GB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:29:57	BST	4923	644.60	GBp	XLON	0XL5700000000000890FLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:29:57	BST	286	644.50	GBp	TRQX	0XL5A00000000000890GB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:29:57	BST	1555	644.50	GBp	XLON	0XL5700000000000890FLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:29:57	BST	2096	644.40	GBp	CHIX	0XL5A00000000000890GB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:30:01	BST	482	644.40	GBp	XLON	0XL5700000000000890FLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:30:01	BST	830	644.50	GBp	BATE	0XL5100000000000890EUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:30:01	BST	208	644.50	GBp	BATE	0XL5100000000000890EUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:30:04	BST	319	644.30	GBp	TRQX	0XL5A00000000000890GBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:30:04	BST	467	644.30	GBp	XLON	0XL5700000000000890FM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:31:42	BST	942	644.80	GBp	CHIX	0XL5A00000000000890GHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:31:42	BST	221	644.80	GBp	TRQX	0XL5A00000000000890GHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:32:14	BST	2330	644.70	GBp	XLON	0XL5700000000000890FS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:32:14	BST	500	644.70	GBp	TRQX	0XL5A00000000000890GIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:32:49	BST	385	644.80	GBp	BATE	0XL5100000000000890F83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:32:49	BST	780	644.80	GBp	XLON	0XL5700000000000890FTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:32:49	BST	3965	644.80	GBp	XLON	0XL5700000000000890FTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:32:49	BST	846	644.80	GBp	XLON	0XL5700000000000890FTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:33:22	BST	407	644.80	GBp	TRQX	0XL5A00000000000890GL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:33:22	BST	190	644.80	GBp	TRQX	0XL5A00000000000890GL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:33:22	BST	3470	644.80	GBp	XLON	0XL5700000000000890FUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:33:22	BST	2183	644.80	GBp	XLON	0XL5700000000000890FV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:33:22	BST	343	644.80	GBp	TRQX	0XL5A00000000000890GLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:33:22	BST	93	644.80	GBp	TRQX	0XL5A00000000000890GLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:33:36	BST	1114	644.80	GBp	XLON	0XL5700000000000890FVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:34:51	BST	1182	645.00	GBp	XLON	0XL5700000000000890G30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:36:42	BST	2097	644.90	GBp	CHIX	0XL5A00000000000890GT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:36:42	BST	883	644.90	GBp	BATE	0XL5100000000000890FG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:36:42	BST	420	644.90	GBp	BATE	0XL5100000000000890FG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:36:59	BST	45	644.90	GBp	XLON	0XL5700000000000890G8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:36:59	BST	592	644.90	GBp	XLON	0XL5700000000000890G8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:36:59	BST	601	644.90	GBp	XLON	0XL5700000000000890G90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:38:41	BST	300	645.20	GBp	BATE	0XL5100000000000890FJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:38:41	BST	673	645.20	GBp	XLON	0XL5700000000000890GBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:38:41	BST	527	645.10	GBp	BATE	0XL5100000000000890FJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:39:12	BST	696	645.00	GBp	XLON	0XL5700000000000890GCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:39:12	BST	481	645.00	GBp	TRQX	0XL5A00000000000890H2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:40:48	BST	945	645.20	GBp	CHIX	0XL5A00000000000890H7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:40:48	BST	2118	645.10	GBp	CHIX	0XL5A00000000000890H7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:41:03	BST	1372	645.00	GBp	XLON	0XL5700000000000890GGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:41:04	BST	398	645.00	GBp	TRQX	0XL5A00000000000890H8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:43:28	BST	895	645.10	GBp	XLON	0XL5700000000000890GMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:43:28	BST	567	645.10	GBp	XLON	0XL5700000000000890GMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:44:26	BST	1362	645.00	GBp	XLON	0XL5700000000000890GP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:44:26	BST	288	644.90	GBp	CHIX	0XL5A00000000000890HIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:44:33	BST	529	644.90	GBp	CHIX	0XL5A00000000000890HIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:44:33	BST	1049	644.90	GBp	BATE	0XL5100000000000890G0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:44:33	BST	5971	644.90	GBp	CHIX	0XL5A00000000000890HIO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:44:33	BST	322	644.90	GBp	TRQX	0XL5A00000000000890HIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:44:33	BST	2	644.90	GBp	BATE	0XL5100000000000890G0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:03	BST	222	645.00	GBp	TRQX	0XL5A00000000000890HNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:46	BST	1460	645.00	GBp	BATE	0XL5100000000000890G6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:46	BST	552	645.00	GBp	CHIX	0XL5A00000000000890HPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:46	BST	578	645.00	GBp	XLON	0XL5700000000000890H0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:46	BST	1654	645.00	GBp	CHIX	0XL5A00000000000890HPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:46	BST	471	645.00	GBp	TRQX	0XL5A00000000000890HQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:48	BST	1716	644.90	GBp	XLON	0XL5700000000000890H0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:48	BST	2683	644.80	GBp	CHIX	0XL5A00000000000890HQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:48	BST	315	644.80	GBp	CHIX	0XL5A00000000000890HQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:48	BST	100	644.80	GBp	CHIX	0XL5A00000000000890HQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:48	BST	17	644.80	GBp	CHIX	0XL5A00000000000890HQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:48	BST	76	644.80	GBp	BATE	0XL5100000000000890G6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:48	BST	859	644.80	GBp	BATE	0XL5100000000000890G6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:48	BST	362	644.80	GBp	XLON	0XL5700000000000890H0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:48	BST	3134	644.80	GBp	XLON	0XL5700000000000890H0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:52	BST	669	644.70	GBp	CHIX	0XL5A00000000000890HQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:52	BST	1476	644.70	GBp	BATE	0XL5100000000000890G6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:52	BST	2696	644.70	GBp	XLON	0XL5700000000000890H0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:52	BST	317	644.70	GBp	TRQX	0XL5A00000000000890HQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:54	BST	4235	644.60	GBp	XLON	0XL5700000000000890H10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:54	BST	873	644.60	GBp	BATE	0XL5100000000000890G6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:54	BST	2937	644.60	GBp	CHIX	0XL5A00000000000890HQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:46:54	BST	409	644.60	GBp	TRQX	0XL5A00000000000890HQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:47:14	BST	2885	644.50	GBp	CHIX	0XL5A00000000000890HRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:47:14	BST	1047	644.40	GBp	BATE	0XL5100000000000890G7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:47:14	BST	1	644.40	GBp	XLON	0XL5700000000000890H1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:47:14	BST	1286	644.40	GBp	XLON	0XL5700000000000890H1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:47:14	BST	428	644.50	GBp	TRQX	0XL5A00000000000890HRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:47:55	BST	1621	644.30	GBp	CHIX	0XL5A00000000000890HTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:47:55	BST	784	644.30	GBp	XLON	0XL5700000000000890H2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:47:55	BST	235	644.30	GBp	BATE	0XL5100000000000890G8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:47:55	BST	217	644.20	GBp	XLON	0XL5700000000000890H2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:47:55	BST	158	644.30	GBp	TRQX	0XL5A00000000000890HTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:47:55	BST	181	644.20	GBp	TRQX	0XL5A00000000000890HTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:47:55	BST	625	644.20	GBp	XLON	0XL5700000000000890H2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:48:17	BST	1964	644.10	GBp	CHIX	0XL5A00000000000890HUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:48:17	BST	622	644.10	GBp	XLON	0XL5700000000000890H3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:48:17	BST	163	644.10	GBp	TRQX	0XL5A00000000000890HUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:48:17	BST	275	644.00	GBp	XLON	0XL5700000000000890H41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:48:17	BST	352	644.00	GBp	XLON	0XL5700000000000890H42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:48:51	BST	146	644.20	GBp	XLON	0XL5700000000000890H5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:48:51	BST	501	644.20	GBp	XLON	0XL5700000000000890H5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:48:51	BST	15	644.10	GBp	BATE	0XL5100000000000890GBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:48:52	BST	862	644.10	GBp	BATE	0XL5100000000000890GBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:51:50	BST	950	644.80	GBp	XLON	0XL5700000000000890HE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:52:03	BST	1211	644.80	GBp	XLON	0XL5700000000000890HF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:52:03	BST	343	644.80	GBp	CHIX	0XL5A00000000000890I94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:52:04	BST	1070	644.70	GBp	CHIX	0XL5A00000000000890I99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:52:06	BST	1407	644.70	GBp	XLON	0XL5700000000000890HFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:52:06	BST	119	644.70	GBp	XLON	0XL5700000000000890HFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:52:49	BST	124	644.70	GBp	XLON	0XL5700000000000890HHO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:52:49	BST	437	644.70	GBp	XLON	0XL5700000000000890HHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:53:24	BST	869	644.70	GBp	CHIX	0XL5A00000000000890IDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:53:25	BST	111	644.60	GBp	BATE	0XL5100000000000890GOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:53:40	BST	353	644.60	GBp	BATE	0XL5100000000000890GP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:53:40	BST	452	644.60	GBp	TRQX	0XL5A00000000000890IEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:53:40	BST	390	644.50	GBp	BATE	0XL5100000000000890GP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:53:40	BST	1102	644.50	GBp	CHIX	0XL5A00000000000890IEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:55:03	BST	679	644.60	GBp	CHIX	0XL5A00000000000890IH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:55:03	BST	595	644.60	GBp	BATE	0XL5100000000000890GRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:55:03	BST	149	644.60	GBp	BATE	0XL5100000000000890GS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:55:07	BST	696	644.60	GBp	BATE	0XL5100000000000890GS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:55:07	BST	1167	644.60	GBp	CHIX	0XL5A00000000000890IHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:55:26	BST	343	644.60	GBp	TRQX	0XL5A00000000000890IIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:55:28	BST	313	644.50	GBp	TRQX	0XL5A00000000000890IIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:55:28	BST	811	644.50	GBp	XLON	0XL5700000000000890HNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:55:28	BST	542	644.60	GBp	TRQX	0XL5A00000000000890IJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:55:28	BST	60	644.60	GBp	TRQX	0XL5A00000000000890IJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:55:28	BST	243	644.60	GBp	TRQX	0XL5A00000000000890IJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:55:29	BST	113	644.40	GBp	TRQX	0XL5A00000000000890IJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:55:45	BST	352	644.40	GBp	BATE	0XL5100000000000890GU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:55:45	BST	646	644.40	GBp	CHIX	0XL5A00000000000890IJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	10:55:45	BST	496	644.40	GBp	TRQX	0XL5A00000000000890IJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:01:04	BST	13	644.80	GBp	CHIX	0XL5A00000000000890J34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:01:04	BST	387	644.80	GBp	XLON	0XL5700000000000890I5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:01:04	BST	678	644.80	GBp	XLON	0XL5700000000000890I5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:01:04	BST	327	644.80	GBp	CHIX	0XL5A00000000000890J35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:01:04	BST	662	644.80	GBp	CHIX	0XL5A00000000000890J36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:01:04	BST	305	644.80	GBp	TRQX	0XL5A00000000000890J37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:03:26	BST	1292	644.80	GBp	XLON	0XL5700000000000890IA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:03:28	BST	641	644.60	GBp	BATE	0XL5100000000000890HF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:03:31	BST	420	644.60	GBp	BATE	0XL5100000000000890HFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:03:31	BST	676	644.60	GBp	XLON	0XL5700000000000890IAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:03:31	BST	1201	644.60	GBp	CHIX	0XL5A00000000000890J9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:03:31	BST	199	644.60	GBp	TRQX	0XL5A00000000000890J9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:03:33	BST	26	644.50	GBp	BATE	0XL5100000000000890HFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:03:33	BST	841	644.50	GBp	XLON	0XL5700000000000890IB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:04:04	BST	360	644.50	GBp	TRQX	0XL5A00000000000890JBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:04:04	BST	205	644.50	GBp	BATE	0XL5100000000000890HGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:04:08	BST	1122	644.50	GBp	CHIX	0XL5A00000000000890JBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:04:08	BST	38	644.50	GBp	XLON	0XL5700000000000890ICF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:04:08	BST	721	644.50	GBp	XLON	0XL5700000000000890ICG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:04:08	BST	1222	644.50	GBp	BATE	0XL5100000000000890HH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:04:08	BST	190	644.50	GBp	BATE	0XL5100000000000890HH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:04:08	BST	521	644.50	GBp	BATE	0XL5100000000000890HH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:22	BST	8	644.50	GBp	XLON	0XL5700000000000890IEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:27	BST	727	644.50	GBp	XLON	0XL5700000000000890IEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	250	644.60	GBp	BATE	0XL5100000000000890HJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	43	644.60	GBp	BATE	0XL5100000000000890HJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	328	644.60	GBp	BATE	0XL5100000000000890HJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	31	644.60	GBp	BATE	0XL5100000000000890HJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	30	644.60	GBp	BATE	0XL5100000000000890HJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	190	644.60	GBp	BATE	0XL5100000000000890HJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	30	644.60	GBp	BATE	0XL5100000000000890HJU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	45	644.60	GBp	BATE	0XL5100000000000890HJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	31	644.60	GBp	BATE	0XL5100000000000890HK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	29	644.60	GBp	BATE	0XL5100000000000890HK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	31	644.60	GBp	BATE	0XL5100000000000890HK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	46	644.60	GBp	BATE	0XL5100000000000890HK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	31	644.60	GBp	BATE	0XL5100000000000890HK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	30	644.60	GBp	BATE	0XL5100000000000890HK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	45	644.60	GBp	BATE	0XL5100000000000890HK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	30	644.60	GBp	BATE	0XL5100000000000890HK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	31	644.60	GBp	BATE	0XL5100000000000890HK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	45	644.60	GBp	BATE	0XL5100000000000890HK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	31	644.60	GBp	BATE	0XL5100000000000890HKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:39	BST	165	644.60	GBp	BATE	0XL5100000000000890HKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:53	BST	415	644.50	GBp	CHIX	0XL5A00000000000890JFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:54	BST	692	644.60	GBp	BATE	0XL5100000000000890HKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:05:58	BST	369	644.50	GBp	CHIX	0XL5A00000000000890JFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:06:08	BST	190	644.60	GBp	BATE	0XL5100000000000890HLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:06:14	BST	44	644.60	GBp	BATE	0XL5100000000000890HLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:06:14	BST	29	644.60	GBp	BATE	0XL5100000000000890HLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:06:14	BST	28	644.60	GBp	BATE	0XL5100000000000890HLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:06:57	BST	326	644.60	GBp	TRQX	0XL5A00000000000890JIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:06:57	BST	559	644.60	GBp	XLON	0XL5700000000000890II9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:07:19	BST	1106	644.60	GBp	XLON	0XL5700000000000890IJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:07:19	BST	132	644.50	GBp	BATE	0XL5100000000000890HOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:07:39	BST	168	644.50	GBp	BATE	0XL5100000000000890HPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:07:39	BST	618	644.50	GBp	XLON	0XL5700000000000890IK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:07:39	BST	1311	644.50	GBp	CHIX	0XL5A00000000000890JKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:07:55	BST	337	644.40	GBp	BATE	0XL5100000000000890HQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:07:55	BST	1246	644.40	GBp	XLON	0XL5700000000000890IKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:07:55	BST	540	644.40	GBp	CHIX	0XL5A00000000000890JLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:07:55	BST	991	644.40	GBp	TRQX	0XL5A00000000000890JLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:07:55	BST	279	644.30	GBp	CHIX	0XL5A00000000000890JLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:07:55	BST	1467	644.30	GBp	XLON	0XL5700000000000890IL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:07:58	BST	1338	644.30	GBp	CHIX	0XL5A00000000000890JLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:08:01	BST	1132	644.30	GBp	CHIX	0XL5A00000000000890JLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:08:01	BST	449	644.30	GBp	TRQX	0XL5A00000000000890JLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:08:06	BST	618	644.20	GBp	XLON	0XL5700000000000890ILG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:08:32	BST	908	644.30	GBp	XLON	0XL5700000000000890IN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:08:32	BST	46	644.30	GBp	XLON	0XL5700000000000890IN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:08:37	BST	723	644.20	GBp	CHIX	0XL5A00000000000890JOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:08:37	BST	267	644.20	GBp	BATE	0XL5100000000000890HSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:08:37	BST	367	644.20	GBp	TRQX	0XL5A00000000000890JOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:08:50	BST	359	644.20	GBp	XLON	0XL5700000000000890INT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:09:22	BST	148	644.20	GBp	BATE	0XL5100000000000890HU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:09:59	BST	1180	644.20	GBp	CHIX	0XL5A00000000000890JRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:10:06	BST	220	644.20	GBp	BATE	0XL5100000000000890I01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:10:06	BST	859	644.20	GBp	CHIX	0XL5A00000000000890JRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:10:06	BST	617	644.30	GBp	XLON	0XL5700000000000890IQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:10:06	BST	602	644.30	GBp	XLON	0XL5700000000000890IQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:10:06	BST	215	644.30	GBp	XLON	0XL5700000000000890IQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:11:03	BST	196	644.10	GBp	CHIX	0XL5A00000000000890JTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:11:03	BST	373	644.10	GBp	TRQX	0XL5A00000000000890JTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:11:03	BST	226	644.10	GBp	BATE	0XL5100000000000890I1S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:11:03	BST	259	644.10	GBp	TRQX	0XL5A00000000000890JTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:11:03	BST	729	644.00	GBp	CHIX	0XL5A00000000000890JTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:14:27	BST	1379	644.40	GBp	CHIX	0XL5A00000000000890K4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:14:27	BST	1119	644.30	GBp	XLON	0XL5700000000000890J1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:14:27	BST	633	644.30	GBp	CHIX	0XL5A00000000000890K4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:14:27	BST	607	644.30	GBp	BATE	0XL5100000000000890I82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:14:52	BST	796	644.20	GBp	CHIX	0XL5A00000000000890K5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:14:52	BST	214	644.20	GBp	BATE	0XL5100000000000890I91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:14:52	BST	342	644.20	GBp	BATE	0XL5100000000000890I92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:14:52	BST	347	644.20	GBp	TRQX	0XL5A00000000000890K5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:14:52	BST	353	644.20	GBp	XLON	0XL5700000000000890J1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:14:52	BST	797	644.20	GBp	XLON	0XL5700000000000890J1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:16:08	BST	745	644.00	GBp	XLON	0XL5700000000000890J4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:16:08	BST	695	644.00	GBp	TRQX	0XL5A00000000000890K91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:16:08	BST	1276	644.00	GBp	CHIX	0XL5A00000000000890K92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:16:08	BST	260	644.00	GBp	BATE	0XL5100000000000890IC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:16:08	BST	622	643.90	GBp	BATE	0XL5100000000000890IC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:16:08	BST	940	643.90	GBp	XLON	0XL5700000000000890J4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:16:08	BST	557	643.90	GBp	CHIX	0XL5A00000000000890K93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:16:08	BST	324	643.90	GBp	TRQX	0XL5A00000000000890K94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:16:10	BST	236	643.80	GBp	BATE	0XL5100000000000890ICC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:16:23	BST	389	644.30	GBp	BATE	0XL5100000000000890ICR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:16:23	BST	537	644.30	GBp	CHIX	0XL5A00000000000890K9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:16:23	BST	216	644.30	GBp	TRQX	0XL5A00000000000890K9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:16:23	BST	740	644.30	GBp	XLON	0XL5700000000000890J52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:17:05	BST	1149	644.40	GBp	CHIX	0XL5A00000000000890KBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:17:05	BST	379	644.40	GBp	BATE	0XL5100000000000890IE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:17:05	BST	1356	644.40	GBp	XLON	0XL5700000000000890J6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:17:05	BST	26	644.40	GBp	TRQX	0XL5A00000000000890KBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:17:05	BST	195	644.40	GBp	TRQX	0XL5A00000000000890KBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:17:51	BST	215	644.40	GBp	XLON	0XL5700000000000890J7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:17:51	BST	63	644.40	GBp	CHIX	0XL5A00000000000890KCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:18:08	BST	61	644.50	GBp	BATE	0XL5100000000000890IG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:18:08	BST	480	644.50	GBp	BATE	0XL5100000000000890IG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:18:29	BST	1218	644.70	GBp	CHIX	0XL5A00000000000890KE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:18:29	BST	227	644.70	GBp	TRQX	0XL5A00000000000890KE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:19:12	BST	2001	644.90	GBp	CHIX	0XL5A00000000000890KFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:19:12	BST	1206	644.90	GBp	XLON	0XL5700000000000890JAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:19:22	BST	347	644.80	GBp	CHIX	0XL5A00000000000890KG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:20:05	BST	1580	644.70	GBp	XLON	0XL5700000000000890JCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:20:37	BST	1449	644.80	GBp	CHIX	0XL5A00000000000890KJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:20:58	BST	3490	644.70	GBp	XLON	0XL5700000000000890JEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:20:58	BST	86	644.70	GBp	CHIX	0XL5A00000000000890KL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:20:58	BST	95	644.70	GBp	BATE	0XL5100000000000890IM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:20:58	BST	50	644.70	GBp	TRQX	0XL5A00000000000890KL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:21:14	BST	618	644.70	GBp	BATE	0XL5100000000000890IMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:21:14	BST	303	644.70	GBp	CHIX	0XL5A00000000000890KLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:21:14	BST	1653	644.70	GBp	TRQX	0XL5A00000000000890KLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:21:14	BST	76	644.70	GBp	TRQX	0XL5A00000000000890KLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:21:28	BST	199	644.60	GBp	XLON	0XL5700000000000890JFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:21:28	BST	163	644.60	GBp	XLON	0XL5700000000000890JFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:21:28	BST	1598	644.60	GBp	CHIX	0XL5A00000000000890KMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:21:28	BST	3	644.60	GBp	TRQX	0XL5A00000000000890KMC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:21:28	BST	309	644.60	GBp	TRQX	0XL5A00000000000890KMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:21:28	BST	3571	644.60	GBp	XLON	0XL5700000000000890JFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:21:28	BST	1206	644.60	GBp	XLON	0XL5700000000000890JFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:22:01	BST	1295	644.80	GBp	CHIX	0XL5A00000000000890KNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:22:01	BST	368	644.80	GBp	BATE	0XL5100000000000890IOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:22:24	BST	210	645.00	GBp	BATE	0XL5100000000000890IPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:23:02	BST	1126	645.10	GBp	XLON	0XL5700000000000890JID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:23:02	BST	296	645.10	GBp	TRQX	0XL5A00000000000890KQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:23:26	BST	618	645.10	GBp	CHIX	0XL5A00000000000890KR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:23:26	BST	2940	645.10	GBp	XLON	0XL5700000000000890JJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:23:26	BST	419	645.10	GBp	TRQX	0XL5A00000000000890KR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:24:28	BST	995	645.20	GBp	CHIX	0XL5A00000000000890KT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:24:28	BST	171	645.20	GBp	XLON	0XL5700000000000890JLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:24:28	BST	3477	645.20	GBp	XLON	0XL5700000000000890JLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:24:28	BST	952	645.20	GBp	XLON	0XL5700000000000890JLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:24:28	BST	120	645.10	GBp	CHIX	0XL5A00000000000890KT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:04	BST	3	645.00	GBp	BATE	0XL5100000000000890J05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:04	BST	14	645.00	GBp	XLON	0XL5700000000000890JNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:04	BST	1482	645.00	GBp	CHIX	0XL5A00000000000890KUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:04	BST	1	645.00	GBp	TRQX	0XL5A00000000000890KUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:06	BST	8884	645.00	GBp	XLON	0XL5700000000000890JNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:06	BST	354	645.00	GBp	TRQX	0XL5A00000000000890KUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:06	BST	1211	645.00	GBp	BATE	0XL5100000000000890J08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:06	BST	2381	644.90	GBp	CHIX	0XL5A00000000000890KV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:06	BST	3033	644.90	GBp	XLON	0XL5700000000000890JNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:24	BST	853	644.80	GBp	XLON	0XL5700000000000890JOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:24	BST	916	644.80	GBp	CHIX	0XL5A00000000000890KVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:28	BST	1018	644.70	GBp	XLON	0XL5700000000000890JOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:28	BST	689	644.70	GBp	CHIX	0XL5A00000000000890L00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:34	BST	124	644.70	GBp	TRQX	0XL5A00000000000890L02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:34	BST	644	644.70	GBp	BATE	0XL5100000000000890J1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:34	BST	157	644.70	GBp	TRQX	0XL5A00000000000890L05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:46	BST	8931	644.60	GBp	XLON	0XL5700000000000890JP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:46	BST	697	644.60	GBp	CHIX	0XL5A00000000000890L0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:46	BST	136	644.60	GBp	TRQX	0XL5A00000000000890L0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:25:46	BST	249	644.60	GBp	BATE	0XL5100000000000890J23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:26:09	BST	463	644.90	GBp	BATE	0XL5100000000000890J36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:26:09	BST	237	644.80	GBp	TRQX	0XL5A00000000000890L1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:26:23	BST	940	644.80	GBp	TRQX	0XL5A00000000000890L24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:26:23	BST	4469	644.80	GBp	XLON	0XL5700000000000890JQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:26:23	BST	657	644.70	GBp	CHIX	0XL5A00000000000890L29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:27:03	BST	1817	644.60	GBp	XLON	0XL5700000000000890JRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:27:03	BST	898	644.60	GBp	CHIX	0XL5A00000000000890L45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:27:04	BST	774	644.60	GBp	BATE	0XL5100000000000890J5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:27:04	BST	394	644.60	GBp	TRQX	0XL5A00000000000890L49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:28:59	BST	697	644.80	GBp	CHIX	0XL5A00000000000890L76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:28:59	BST	982	644.80	GBp	XLON	0XL5700000000000890JUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:28:59	BST	418	644.80	GBp	TRQX	0XL5A00000000000890L78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:28:59	BST	660	644.70	GBp	TRQX	0XL5A00000000000890L79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:28:59	BST	331	644.70	GBp	CHIX	0XL5A00000000000890L7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:30:00	BST	1184	644.60	GBp	XLON	0XL5700000000000890K0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:30:00	BST	944	644.60	GBp	CHIX	0XL5A00000000000890L9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:30:13	BST	190	644.80	GBp	TRQX	0XL5A00000000000890LAL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:30:34	BST	1010	644.70	GBp	TRQX	0XL5A00000000000890LC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:31:23	BST	2863	644.70	GBp	XLON	0XL5700000000000890K4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:31:43	BST	1267	644.60	GBp	CHIX	0XL5A00000000000890LFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:32:23	BST	887	644.80	GBp	XLON	0XL5700000000000890K5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:32:24	BST	1320	644.70	GBp	CHIX	0XL5A00000000000890LGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:32:24	BST	695	644.70	GBp	XLON	0XL5700000000000890K5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:32:24	BST	230	644.70	GBp	TRQX	0XL5A00000000000890LGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:32:27	BST	529	644.70	GBp	CHIX	0XL5A00000000000890LH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:32:27	BST	172	644.70	GBp	CHIX	0XL5A00000000000890LH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:32:35	BST	345	644.60	GBp	TRQX	0XL5A00000000000890LI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:32:35	BST	1010	644.60	GBp	XLON	0XL5700000000000890K6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:32:37	BST	1128	644.50	GBp	BATE	0XL5100000000000890JH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:32:37	BST	584	644.50	GBp	CHIX	0XL5A00000000000890LI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:32:37	BST	4065	644.50	GBp	XLON	0XL5700000000000890K6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:32:37	BST	826	644.50	GBp	TRQX	0XL5A00000000000890LI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:32:38	BST	595	644.40	GBp	BATE	0XL5100000000000890JH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:32:38	BST	134	644.40	GBp	TRQX	0XL5A00000000000890LIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:32:38	BST	1383	644.40	GBp	CHIX	0XL5A00000000000890LIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:34:19	BST	647	644.80	GBp	CHIX	0XL5A00000000000890LMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:34:19	BST	199	644.80	GBp	XLON	0XL5700000000000890KAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:34:19	BST	139	644.80	GBp	TRQX	0XL5A00000000000890LME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:34:19	BST	356	644.80	GBp	XLON	0XL5700000000000890KAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:35:01	BST	634	644.70	GBp	XLON	0XL5700000000000890KBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:35:01	BST	833	644.70	GBp	BATE	0XL5100000000000890JM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:35:01	BST	550	644.70	GBp	CHIX	0XL5A00000000000890LNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:35:01	BST	123	644.70	GBp	TRQX	0XL5A00000000000890LNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:37:35	BST	369	645.40	GBp	XLON	0XL5700000000000890KGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:37:35	BST	275	645.40	GBp	XLON	0XL5700000000000890KGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:37:47	BST	1071	645.30	GBp	CHIX	0XL5A00000000000890LTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:37:47	BST	4554	645.30	GBp	XLON	0XL5700000000000890KH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:37:47	BST	221	645.30	GBp	TRQX	0XL5A00000000000890LTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:37:47	BST	208	645.30	GBp	TRQX	0XL5A00000000000890LTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:37:59	BST	58	645.30	GBp	BATE	0XL5100000000000890JR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:38:20	BST	769	645.30	GBp	BATE	0XL5100000000000890JSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:38:20	BST	434	645.30	GBp	XLON	0XL5700000000000890KIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:38:20	BST	932	645.30	GBp	CHIX	0XL5A00000000000890LV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:38:20	BST	226	645.30	GBp	TRQX	0XL5A00000000000890LV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:38:20	BST	95	645.30	GBp	TRQX	0XL5A00000000000890LV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:39:03	BST	833	645.60	GBp	CHIX	0XL5A00000000000890M0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:39:03	BST	463	645.60	GBp	XLON	0XL5700000000000890KJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:39:37	BST	457	645.40	GBp	TRQX	0XL5A00000000000890M1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:39:37	BST	943	645.40	GBp	XLON	0XL5700000000000890KKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:39:40	BST	701	645.30	GBp	BATE	0XL5100000000000890JV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:39:40	BST	2017	645.30	GBp	CHIX	0XL5A00000000000890M1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:39:40	BST	273	645.30	GBp	TRQX	0XL5A00000000000890M1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:39:52	BST	652	645.20	GBp	XLON	0XL5700000000000890KL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:39:52	BST	400	645.20	GBp	TRQX	0XL5A00000000000890M2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:39:52	BST	470	645.20	GBp	CHIX	0XL5A00000000000890M2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:40:28	BST	244	645.10	GBp	CHIX	0XL5A00000000000890M3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:40:28	BST	348	645.10	GBp	BATE	0XL5100000000000890K1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:40:28	BST	468	645.10	GBp	TRQX	0XL5A00000000000890M40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:40:28	BST	1113	645.10	GBp	XLON	0XL5700000000000890KMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:40:28	BST	102	645.00	GBp	CHIX	0XL5A00000000000890M42

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:40:29	BST	358	645.00	GBp	CHIX	0XL5A00000000000890M43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:40:47	BST	857	645.00	GBp	XLON	0XL5700000000000890KN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:40:47	BST	660	645.00	GBp	CHIX	0XL5A00000000000890M4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:40:48	BST	150	644.90	GBp	BATE	0XL5100000000000890K29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:40:48	BST	3172	644.90	GBp	BATE	0XL5100000000000890K2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:40:49	BST	202	644.90	GBp	TRQX	0XL5A00000000000890M4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:41:01	BST	208	644.90	GBp	CHIX	0XL5A00000000000890M59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:41:42	BST	292	644.90	GBp	CHIX	0XL5A00000000000890M6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:42:39	BST	703	645.00	GBp	CHIX	0XL5A00000000000890M88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:42:53	BST	724	644.90	GBp	BATE	0XL5100000000000890K5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:42:54	BST	128	644.80	GBp	BATE	0XL5100000000000890K5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:43:22	BST	536	644.80	GBp	CHIX	0XL5A00000000000890M9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:43:22	BST	366	644.80	GBp	BATE	0XL5100000000000890K68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:43:22	BST	251	644.80	GBp	XLON	0XL5700000000000890KRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:43:22	BST	189	644.80	GBp	XLON	0XL5700000000000890KRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:45:26	BST	459	645.00	GBp	XLON	0XL5700000000000890KUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:45:26	BST	601	645.00	GBp	BATE	0XL5100000000000890KAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:45:26	BST	977	645.00	GBp	CHIX	0XL5A00000000000890MDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:45:26	BST	1449	645.00	GBp	CHIX	0XL5A00000000000890MD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:45:26	BST	1233	645.00	GBp	CHIX	0XL5A00000000000890MDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:45:37	BST	206	644.80	GBp	CHIX	0XL5A00000000000890MDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:45:37	BST	506	644.80	GBp	TRQX	0XL5A00000000000890MDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:45:38	BST	588	644.70	GBp	XLON	0XL5700000000000890KV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:45:38	BST	276	644.70	GBp	CHIX	0XL5A00000000000890MDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:45:40	BST	384	644.70	GBp	TRQX	0XL5A00000000000890ME6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:46:55	BST	230	644.80	GBp	CHIX	0XL5A00000000000890MGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:47:20	BST	1107	644.90	GBp	CHIX	0XL5A00000000000890MHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:47:34	BST	455	644.90	GBp	CHIX	0XL5A00000000000890MI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:47:52	BST	497	644.80	GBp	XLON	0XL5700000000000890L3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:48:08	BST	753	644.80	GBp	CHIX	0XL5A00000000000890MIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:48:11	BST	428	644.70	GBp	TRQX	0XL5A00000000000890MIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:48:11	BST	763	644.70	GBp	XLON	0XL5700000000000890L3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:48:11	BST	339	644.70	GBp	TRQX	0XL5A00000000000890MIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:48:11	BST	329	644.70	GBp	BATE	0XL5100000000000890KG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:48:11	BST	133	644.60	GBp	BATE	0XL5100000000000890KGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:49:07	BST	498	644.80	GBp	CHIX	0XL5A00000000000890MKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:49:13	BST	670	644.80	GBp	CHIX	0XL5A00000000000890ML0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:49:59	BST	453	644.70	GBp	XLON	0XL5700000000000890L7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:49:59	BST	493	644.70	GBp	CHIX	0XL5A00000000000890MMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:01	BST	486	644.70	GBp	CHIX	0XL5A00000000000890MMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:31	BST	606	644.60	GBp	BATE	0XL5100000000000890KLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:31	BST	251	644.70	GBp	XLON	0XL5700000000000890L8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:31	BST	147	644.70	GBp	XLON	0XL5700000000000890L8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:31	BST	111	644.60	GBp	CHIX	0XL5A00000000000890MOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:31	BST	364	644.60	GBp	CHIX	0XL5A00000000000890MOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:31	BST	210	644.60	GBp	TRQX	0XL5A00000000000890MOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:31	BST	740	644.60	GBp	CHIX	0XL5A00000000000890MOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:34	BST	413	644.50	GBp	BATE	0XL5100000000000890KLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:34	BST	303	644.50	GBp	TRQX	0XL5A00000000000890MOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:34	BST	424	644.40	GBp	TRQX	0XL5A00000000000890MON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:34	BST	619	644.40	GBp	XLON	0XL5700000000000890L90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:35	BST	40	644.40	GBp	CHIX	0XL5A00000000000890MOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:36	BST	156	644.40	GBp	CHIX	0XL5A00000000000890MOR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:39	BST	574	644.40	GBp	XLON	0XL5700000000000890L94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:50	BST	140	644.30	GBp	BATE	0XL5100000000000890KM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:54	BST	108	644.30	GBp	BATE	0XL5100000000000890KMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:54	BST	189	644.30	GBp	BATE	0XL5100000000000890KMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:57	BST	192	644.20	GBp	BATE	0XL5100000000000890KN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:57	BST	66	644.20	GBp	TRQX	0XL5A00000000000890MPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:50:59	BST	33	644.20	GBp	TRQX	0XL5A00000000000890MQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:51:09	BST	553	644.20	GBp	CHIX	0XL5A00000000000890MQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:51:10	BST	83	644.10	GBp	TRQX	0XL5A00000000000890MQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:51:10	BST	138	644.20	GBp	CHIX	0XL5A00000000000890MQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:51:19	BST	353	644.20	GBp	CHIX	0XL5A00000000000890MQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:51:19	BST	88	644.20	GBp	CHIX	0XL5A00000000000890MQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:51:20	BST	241	644.20	GBp	XLON	0XL5700000000000890LAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:51:20	BST	102	644.20	GBp	XLON	0XL5700000000000890LAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:51:31	BST	259	644.30	GBp	XLON	0XL5700000000000890LB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:51:32	BST	259	644.30	GBp	XLON	0XL5700000000000890LB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:51:33	BST	186	644.30	GBp	CHIX	0XL5A00000000000890MR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:51:33	BST	281	644.20	GBp	BATE	0XL5100000000000890KOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:51:39	BST	131	644.10	GBp	TRQX	0XL5A00000000000890MRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:51:40	BST	324	644.10	GBp	CHIX	0XL5A00000000000890MRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:51:40	BST	81	644.10	GBp	CHIX	0XL5A00000000000890MRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:51:48	BST	303	644.00	GBp	BATE	0XL5100000000000890KP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:51:48	BST	66	644.00	GBp	TRQX	0XL5A00000000000890MRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:52:12	BST	285	644.10	GBp	XLON	0XL5700000000000890LCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:52:15	BST	288	644.10	GBp	XLON	0XL5700000000000890LCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:52:17	BST	276	644.10	GBp	CHIX	0XL5A00000000000890MSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:52:28	BST	69	644.10	GBp	CHIX	0XL5A00000000000890MT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:52:34	BST	828	644.00	GBp	XLON	0XL5700000000000890LDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:52:35	BST	79	643.90	GBp	BATE	0XL5100000000000890KQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:52:47	BST	309	643.90	GBp	CHIX	0XL5A00000000000890MTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:52:47	BST	178	643.80	GBp	TRQX	0XL5A00000000000890MTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:53:06	BST	627	644.00	GBp	CHIX	0XL5A00000000000890MUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:53:08	BST	156	644.00	GBp	CHIX	0XL5A00000000000890MUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:53:44	BST	711	644.10	GBp	CHIX	0XL5A00000000000890MVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:53:44	BST	177	644.10	GBp	CHIX	0XL5A00000000000890N00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:53:56	BST	395	644.00	GBp	XLON	0XL5700000000000890LG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:53:56	BST	121	644.00	GBp	TRQX	0XL5A00000000000890N0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:53:56	BST	274	644.00	GBp	CHIX	0XL5A00000000000890N0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:53:57	BST	69	644.00	GBp	CHIX	0XL5A00000000000890N0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:54:10	BST	824	643.80	GBp	XLON	0XL5700000000000890LGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:54:10	BST	612	643.80	GBp	BATE	0XL5100000000000890KUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:55:00	BST	185	644.10	GBp	CHIX	0XL5A00000000000890N2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:55:00	BST	76	644.10	GBp	TRQX	0XL5A00000000000890N2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:55:00	BST	706	644.10	GBp	XLON	0XL5700000000000890LIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:56:12	BST	287	644.20	GBp	CHIX	0XL5A00000000000890N5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:56:22	BST	1033	644.10	GBp	XLON	0XL5700000000000890LLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:56:22	BST	168	644.10	GBp	BATE	0XL5100000000000890L24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:56:22	BST	306	644.10	GBp	BATE	0XL5100000000000890L25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:56:35	BST	540	644.00	GBp	CHIX	0XL5A00000000000890N6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:56:35	BST	125	644.00	GBp	TRQX	0XL5A00000000000890N6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:56:35	BST	207	643.90	GBp	CHIX	0XL5A00000000000890N6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:56:35	BST	450	643.90	GBp	BATE	0XL5100000000000890L2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:56:35	BST	542	643.90	GBp	XLON	0XL5700000000000890LLS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:57:05	BST	450	644.00	GBp	CHIX	0XL5A00000000000890N77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:57:05	BST	209	644.00	GBp	BATE	0XL5100000000000890L3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:57:42	BST	532	644.20	GBp	CHIX	0XL5A00000000000890N8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:57:42	BST	487	644.20	GBp	XLON	0XL5700000000000890LO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:57:42	BST	120	644.20	GBp	XLON	0XL5700000000000890LO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:57:42	BST	92	644.20	GBp	TRQX	0XL5A00000000000890N8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:57:47	BST	456	644.00	GBp	XLON	0XL5700000000000890LO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:19	BST	505	644.00	GBp	XLON	0XL5700000000000890LR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:26	BST	217	643.90	GBp	CHIX	0XL5A00000000000890NC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:26	BST	553	643.90	GBp	XLON	0XL5700000000000890LRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:26	BST	376	643.90	GBp	BATE	0XL5100000000000890L74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:27	BST	177	643.80	GBp	CHIX	0XL5A00000000000890NCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:36	BST	116	643.80	GBp	BATE	0XL5100000000000890L7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:39	BST	357	643.80	GBp	BATE	0XL5100000000000890L7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:39	BST	488	643.70	GBp	XLON	0XL5700000000000890LS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:39	BST	213	643.70	GBp	BATE	0XL5100000000000890L7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:39	BST	405	643.70	GBp	CHIX	0XL5A00000000000890ND2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:40	BST	279	643.60	GBp	BATE	0XL5100000000000890L7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:40	BST	400	643.60	GBp	CHIX	0XL5A00000000000890ND5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:41	BST	433	643.50	GBp	BATE	0XL5100000000000890L7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:41	BST	313	643.40	GBp	BATE	0XL5100000000000890L80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:41	BST	423	643.40	GBp	CHIX	0XL5A00000000000890NDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:41	BST	24	643.40	GBp	XLON	0XL5700000000000890LSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:41	BST	550	643.40	GBp	XLON	0XL5700000000000890LSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:41	BST	104	643.40	GBp	XLON	0XL5700000000000890LSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:55	BST	683	643.50	GBp	XLON	0XL5700000000000890LTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	11:59:58	BST	76	643.40	GBp	BATE	0XL5100000000000890L91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:23	BST	771	643.30	GBp	XLON	0XL5700000000000890LUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:23	BST	1344	643.30	GBp	CHIX	0XL5A00000000000890NFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:26	BST	102	643.30	GBp	BATE	0XL5100000000000890LAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:26	BST	979	643.30	GBp	CHIX	0XL5A00000000000890NFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:29	BST	681	643.30	GBp	XLON	0XL5700000000000890LV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:29	BST	454	643.20	GBp	XLON	0XL5700000000000890LVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:29	BST	78	643.20	GBp	BATE	0XL5100000000000890LAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:29	BST	457	643.20	GBp	CHIX	0XL5A00000000000890NG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:35	BST	127	643.10	GBp	BATE	0XL5100000000000890LBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:36	BST	888	643.10	GBp	CHIX	0XL5A00000000000890NH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:43	BST	532	643.20	GBp	CHIX	0XL5A00000000000890NHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:43	BST	449	643.20	GBp	XLON	0XL5700000000000890M09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:44	BST	116	643.20	GBp	TRQX	0XL5A00000000000890NHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:52	BST	539	643.00	GBp	XLON	0XL5700000000000890M0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:52	BST	399	642.90	GBp	XLON	0XL5700000000000890M0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:52	BST	94	643.00	GBp	BATE	0XL5100000000000890LBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:52	BST	75	642.90	GBp	BATE	0XL5100000000000890LBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:00:52	BST	1046	643.00	GBp	CHIX	0XL5A00000000000890NHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:01:00	BST	522	642.90	GBp	CHIX	0XL5A00000000000890NHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:01:01	BST	450	642.80	GBp	CHIX	0XL5A00000000000890NI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:01:01	BST	83	642.90	GBp	BATE	0XL5100000000000890LCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:01:01	BST	1049	642.80	GBp	XLON	0XL5700000000000890M10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:01:01	BST	93	642.80	GBp	BATE	0XL5100000000000890LCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:01:05	BST	416	642.70	GBp	CHIX	0XL5A00000000000890NI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:01:05	BST	607	642.70	GBp	XLON	0XL5700000000000890M1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:01:27	BST	387	642.90	GBp	XLON	0XL5700000000000890M27

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:01:27	BST	69	642.90	GBp	TRQX	0XL5A00000000000890NIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:01:32	BST	703	642.80	GBp	CHIX	0XL5A00000000000890NIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:01:42	BST	410	642.60	GBp	CHIX	0XL5A00000000000890NJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:02	BST	528	642.60	GBp	XLON	0XL5700000000000890M3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:02	BST	182	642.60	GBp	BATE	0XL5100000000000890LFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:02	BST	633	642.60	GBp	CHIX	0XL5A00000000000890NKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:03	BST	103	642.60	GBp	TRQX	0XL5A00000000000890NKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:03	BST	94	642.50	GBp	BATE	0XL5100000000000890LFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:06	BST	463	642.50	GBp	CHIX	0XL5A00000000000890NKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:06	BST	210	642.50	GBp	BATE	0XL5100000000000890LFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:06	BST	777	642.50	GBp	XLON	0XL5700000000000890M4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:25	BST	593	642.70	GBp	CHIX	0XL5A00000000000890NLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:25	BST	84	642.70	GBp	TRQX	0XL5A00000000000890NLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:25	BST	857	642.70	GBp	XLON	0XL5700000000000890M5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:32	BST	516	642.60	GBp	CHIX	0XL5A00000000000890NMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:45	BST	859	642.50	GBp	XLON	0XL5700000000000890M6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:45	BST	189	642.50	GBp	BATE	0XL5100000000000890LIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:45	BST	81	642.50	GBp	TRQX	0XL5A00000000000890NN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:56	BST	352	642.40	GBp	BATE	0XL5100000000000890LIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:56	BST	424	642.40	GBp	XLON	0XL5700000000000890M6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:56	BST	412	642.40	GBp	CHIX	0XL5A00000000000890NNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:56	BST	86	642.40	GBp	TRQX	0XL5A00000000000890NNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:56	BST	289	642.30	GBp	CHIX	0XL5A00000000000890NNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:02:56	BST	597	642.30	GBp	XLON	0XL5700000000000890M6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:03:49	BST	129	642.60	GBp	TRQX	0XL5A00000000000890NQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:03:49	BST	9	642.60	GBp	TRQX	0XL5A00000000000890NQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:03:52	BST	542	642.50	GBp	XLON	0XL5700000000000890M9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:03:52	BST	153	642.50	GBp	BATE	0XL5100000000000890LLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:03:52	BST	795	642.50	GBp	CHIX	0XL5A00000000000890NQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:03:52	BST	578	642.50	GBp	XLON	0XL5700000000000890M9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:03:52	BST	209	642.50	GBp	BATE	0XL5100000000000890LLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:03:54	BST	689	642.40	GBp	CHIX	0XL5A00000000000890NR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:03:54	BST	868	642.40	GBp	XLON	0XL5700000000000890MA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:03:54	BST	90	642.50	GBp	BATE	0XL5100000000000890LLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:03:55	BST	180	642.50	GBp	BATE	0XL5100000000000890LM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:04:34	BST	493	642.50	GBp	CHIX	0XL5A00000000000890NSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:04:34	BST	388	642.50	GBp	XLON	0XL5700000000000890MB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:04:35	BST	190	642.50	GBp	BATE	0XL5100000000000890LN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:04:35	BST	328	642.50	GBp	BATE	0XL5100000000000890LNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:04:37	BST	400	642.50	GBp	BATE	0XL5100000000000890LNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:04:37	BST	43	642.50	GBp	BATE	0XL5100000000000890LNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:04:38	BST	371	642.40	GBp	CHIX	0XL5A00000000000890NSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:04:38	BST	111	642.40	GBp	BATE	0XL5100000000000890LNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:05:01	BST	357	642.40	GBp	CHIX	0XL5A00000000000890NTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:05:20	BST	721	642.70	GBp	CHIX	0XL5A00000000000890NV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:05:39	BST	867	642.80	GBp	XLON	0XL5700000000000890MEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:05:39	BST	486	642.70	GBp	CHIX	0XL5A00000000000890O00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:05:40	BST	251	642.70	GBp	BATE	0XL5100000000000890LQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:06:13	BST	852	642.80	GBp	XLON	0XL5700000000000890MFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:07:15	BST	359	643.70	GBp	XLON	0XL5700000000000890MHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:07:37	BST	308	643.60	GBp	XLON	0XL5700000000000890MIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:07:39	BST	307	643.60	GBp	XLON	0XL5700000000000890MJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:07:44	BST	313	643.60	GBp	XLON	0XL5700000000000890MJB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:08:14	BST	327	643.60	GBp	XLON	0XL5700000000000890MKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:08:14	BST	327	643.60	GBp	XLON	0XL5700000000000890MKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:08:16	BST	327	643.60	GBp	XLON	0XL5700000000000890MKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:08:18	BST	324	643.60	GBp	XLON	0XL5700000000000890MKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:08:32	BST	323	643.60	GBp	XLON	0XL5700000000000890MKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:08:34	BST	323	643.60	GBp	XLON	0XL5700000000000890ML1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:09:01	BST	131	643.60	GBp	TRQX	0XL5A00000000000890O7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:09:01	BST	349	643.60	GBp	XLON	0XL5700000000000890MM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:09:01	BST	54	643.60	GBp	XLON	0XL5700000000000890MMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:09:55	BST	88	643.60	GBp	TRQX	0XL5A00000000000890OA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:10:01	BST	968	643.50	GBp	BATE	0XL5100000000000890M35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:10:01	BST	775	643.50	GBp	CHIX	0XL5A00000000000890OAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:10:01	BST	115	643.50	GBp	TRQX	0XL5A00000000000890OAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:10:02	BST	66	643.40	GBp	TRQX	0XL5A00000000000890OAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:10:04	BST	399	643.30	GBp	BATE	0XL5100000000000890M39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:10:04	BST	832	643.30	GBp	CHIX	0XL5A00000000000890OAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:10:04	BST	79	643.30	GBp	TRQX	0XL5A00000000000890OAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:10:11	BST	453	643.20	GBp	XLON	0XL5700000000000890MPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:10:11	BST	1385	643.20	GBp	CHIX	0XL5A00000000000890OBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:10:22	BST	613	643.10	GBp	BATE	0XL5100000000000890M4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:10:24	BST	1061	643.00	GBp	CHIX	0XL5A00000000000890OC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:11:18	BST	794	643.10	GBp	XLON	0XL5700000000000890MSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:11:33	BST	905	643.10	GBp	CHIX	0XL5A00000000000890OER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:11:47	BST	682	643.20	GBp	CHIX	0XL5A00000000000890OFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:11:55	BST	517	643.20	GBp	CHIX	0XL5A00000000000890OFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:13:07	BST	192	643.50	GBp	CHIX	0XL5A00000000000890OJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:13:07	BST	474	643.50	GBp	CHIX	0XL5A00000000000890OJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:13:07	BST	438	643.50	GBp	TRQX	0XL5A00000000000890OK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:13:11	BST	435	643.50	GBp	CHIX	0XL5A00000000000890OK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:13:16	BST	438	643.40	GBp	BATE	0XL5100000000000890MBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:13:16	BST	78	643.40	GBp	TRQX	0XL5A00000000000890OKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:13:16	BST	583	643.40	GBp	XLON	0XL5700000000000890N2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:13:46	BST	340	643.30	GBp	TRQX	0XL5A00000000000890OLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:13:46	BST	646	643.30	GBp	XLON	0XL5700000000000890N38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:13:46	BST	562	643.20	GBp	XLON	0XL5700000000000890N3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:13:46	BST	348	643.20	GBp	BATE	0XL5100000000000890MD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:13:46	BST	702	643.20	GBp	CHIX	0XL5A00000000000890OLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:14:46	BST	489	643.50	GBp	CHIX	0XL5A00000000000890OO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:14:54	BST	441	643.40	GBp	CHIX	0XL5A00000000000890OO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:14:54	BST	248	643.40	GBp	BATE	0XL5100000000000890MGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:14:54	BST	558	643.40	GBp	XLON	0XL5700000000000890N6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:14:55	BST	345	643.30	GBp	BATE	0XL5100000000000890MGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:14:55	BST	406	643.30	GBp	CHIX	0XL5A00000000000890OOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:14:55	BST	196	643.30	GBp	TRQX	0XL5A00000000000890OOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:14:55	BST	46	643.30	GBp	XLON	0XL5700000000000890N6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:14:55	BST	542	643.30	GBp	XLON	0XL5700000000000890N6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:14:55	BST	145	643.20	GBp	BATE	0XL5100000000000890MGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:14:56	BST	29	643.20	GBp	BATE	0XL5100000000000890MGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:15:18	BST	206	643.10	GBp	CHIX	0XL5A00000000000890OP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:15:19	BST	646	643.10	GBp	XLON	0XL5700000000000890N7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:15:19	BST	483	643.10	GBp	CHIX	0XL5A00000000000890OPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:15:20	BST	425	643.10	GBp	TRQX	0XL5A00000000000890OPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:15:24	BST	1281	643.00	GBp	BATE	0XL5100000000000890MIF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:15:24	BST	664	643.00	GBp	CHIX	0XL5A00000000000890OQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:15:24	BST	127	643.00	GBp	TRQX	0XL5A00000000000890OQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:15:30	BST	527	642.90	GBp	BATE	0XL5100000000000890MIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:15:30	BST	251	642.90	GBp	TRQX	0XL5A00000000000890OQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:15:30	BST	574	642.90	GBp	CHIX	0XL5A00000000000890OQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:16:45	BST	387	643.10	GBp	BATE	0XL5100000000000890MK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:17:27	BST	387	643.00	GBp	CHIX	0XL5A00000000000890OTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:17:27	BST	525	643.00	GBp	BATE	0XL5100000000000890ML8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:17:27	BST	72	643.00	GBp	TRQX	0XL5A00000000000890OTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:17:42	BST	118	643.10	GBp	BATE	0XL5100000000000890MLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:17:42	BST	82	643.10	GBp	TRQX	0XL5A00000000000890OUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:17:42	BST	429	643.10	GBp	BATE	0XL5100000000000890MLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:17:42	BST	622	643.10	GBp	XLON	0XL5700000000000890NCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:17:52	BST	1029	643.00	GBp	CHIX	0XL5A00000000000890OUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:17:52	BST	65	643.00	GBp	TRQX	0XL5A00000000000890OUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:17:56	BST	104	642.90	GBp	CHIX	0XL5A00000000000890OUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:18:05	BST	12	642.90	GBp	CHIX	0XL5A00000000000890OV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:18:14	BST	155	642.90	GBp	CHIX	0XL5A00000000000890OVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:19:10	BST	94	643.20	GBp	TRQX	0XL5A00000000000890P16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:19:10	BST	843	643.20	GBp	XLON	0XL5700000000000890NF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:19:10	BST	135	643.20	GBp	XLON	0XL5700000000000890NF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:19:17	BST	140	643.10	GBp	TRQX	0XL5A00000000000890P1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:19:17	BST	1481	643.00	GBp	CHIX	0XL5A00000000000890P1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:21:03	BST	494	643.10	GBp	BATE	0XL5100000000000890MT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:21:03	BST	2330	643.10	GBp	XLON	0XL5700000000000890NK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:21:24	BST	579	643.10	GBp	XLON	0XL5700000000000890NKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:21:24	BST	3	643.10	GBp	XLON	0XL5700000000000890NKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:22:19	BST	76	643.20	GBp	TRQX	0XL5A00000000000890P9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:22:43	BST	873	643.10	GBp	BATE	0XL5100000000000890MVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:22:43	BST	122	643.10	GBp	BATE	0XL5100000000000890MVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:24:26	BST	1064	643.10	GBp	BATE	0XL5100000000000890N2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:24:54	BST	782	643.00	GBp	BATE	0XL5100000000000890N45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:25:13	BST	988	642.90	GBp	CHIX	0XL5A00000000000890PFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:25:44	BST	440	643.00	GBp	BATE	0XL5100000000000890N5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:26:26	BST	1317	643.10	GBp	CHIX	0XL5A00000000000890PIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:26:26	BST	346	643.10	GBp	BATE	0XL5100000000000890N71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:27:49	BST	2105	643.10	GBp	CHIX	0XL5A00000000000890PKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:27:49	BST	401	643.10	GBp	BATE	0XL5100000000000890N94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:27:52	BST	407	643.00	GBp	TRQX	0XL5A00000000000890PL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:27:52	BST	4	643.00	GBp	TRQX	0XL5A00000000000890PL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:27:53	BST	64	642.90	GBp	BATE	0XL5100000000000890N99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:27:54	BST	570	642.90	GBp	TRQX	0XL5A00000000000890PLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:27:54	BST	1082	642.90	GBp	CHIX	0XL5A00000000000890PLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:28:55	BST	362	642.80	GBp	CHIX	0XL5A00000000000890PNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:28:55	BST	423	642.80	GBp	BATE	0XL5100000000000890NBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:28:55	BST	177	642.80	GBp	BATE	0XL5100000000000890NBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:28:55	BST	166	642.80	GBp	TRQX	0XL5A00000000000890PND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:28:55	BST	471	642.70	GBp	XLON	0XL5700000000000890O33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:28:55	BST	1780	642.70	GBp	CHIX	0XL5A00000000000890PNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:29:59	BST	817	642.70	GBp	CHIX	0XL5A00000000000890PPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:29:59	BST	173	642.70	GBp	TRQX	0XL5A00000000000890PPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:31:23	BST	145	642.80	GBp	BATE	0XL5100000000000890NGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:33:54	BST	592	643.10	GBp	XLON	0XL5700000000000890OFM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:34:12	BST	196	643.10	GBp	BATE	0XL5100000000000890NMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:34:12	BST	712	643.10	GBp	CHIX	0XL5A00000000000890Q1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:34:12	BST	84	643.10	GBp	TRQX	0XL5A00000000000890Q1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:34:13	BST	276	643.10	GBp	XLON	0XL5700000000000890OH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:34:13	BST	411	643.10	GBp	XLON	0XL5700000000000890OH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:34:26	BST	99	643.00	GBp	BATE	0XL5100000000000890NMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:34:26	BST	579	643.10	GBp	XLON	0XL5700000000000890OHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:34:26	BST	465	643.10	GBp	XLON	0XL5700000000000890OHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:34:42	BST	793	643.00	GBp	CHIX	0XL5A00000000000890Q2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:34:45	BST	344	643.00	GBp	XLON	0XL5700000000000890OJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:34:45	BST	47	643.00	GBp	XLON	0XL5700000000000890OJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:34:51	BST	167	642.90	GBp	BATE	0XL5100000000000890NNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:34:51	BST	1131	642.90	GBp	CHIX	0XL5A00000000000890Q3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:35:22	BST	98	642.80	GBp	BATE	0XL5100000000000890NPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:35:22	BST	58	642.80	GBp	BATE	0XL5100000000000890NPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:35:22	BST	822	642.80	GBp	CHIX	0XL5A00000000000890Q5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:35:22	BST	282	642.80	GBp	TRQX	0XL5A00000000000890Q5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:36:47	BST	156	642.70	GBp	BATE	0XL5100000000000890NSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:36:47	BST	731	642.70	GBp	XLON	0XL5700000000000890ORL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:36:47	BST	483	642.70	GBp	TRQX	0XL5A00000000000890Q9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:36:47	BST	1284	642.70	GBp	CHIX	0XL5A00000000000890Q9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:36:47	BST	718	642.70	GBp	CHIX	0XL5A00000000000890Q9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:37:24	BST	316	642.80	GBp	CHIX	0XL5A00000000000890QB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:38:37	BST	1107	643.10	GBp	CHIX	0XL5A00000000000890QE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:38:37	BST	1123	643.10	GBp	CHIX	0XL5A00000000000890QE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:38:37	BST	700	643.10	GBp	CHIX	0XL5A00000000000890QE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:38:37	BST	500	643.10	GBp	CHIX	0XL5A00000000000890QE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:38:37	BST	292	643.10	GBp	CHIX	0XL5A00000000000890QEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:39:43	BST	188	643.10	GBp	BATE	0XL5100000000000890O3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:39:46	BST	661	643.00	GBp	XLON	0XL5700000000000890P53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:39:48	BST	885	642.90	GBp	XLON	0XL5700000000000890P58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:39:48	BST	103	642.90	GBp	TRQX	0XL5A00000000000890QH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:39:49	BST	700	642.90	GBp	CHIX	0XL5A00000000000890QH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:39:49	BST	460	642.90	GBp	CHIX	0XL5A00000000000890QH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:39:49	BST	158	642.90	GBp	CHIX	0XL5A00000000000890QH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:39:52	BST	167	642.80	GBp	BATE	0XL5100000000000890O44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:39:53	BST	171	642.70	GBp	CHIX	0XL5A00000000000890QHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:40:19	BST	98	642.60	GBp	TRQX	0XL5A00000000000890QJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:40:19	BST	778	642.60	GBp	XLON	0XL5700000000000890P7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:40:19	BST	104	642.60	GBp	BATE	0XL5100000000000890O5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:40:20	BST	142	642.60	GBp	CHIX	0XL5A00000000000890QJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:40:30	BST	96	642.50	GBp	BATE	0XL5100000000000890O70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:40:30	BST	723	642.50	GBp	CHIX	0XL5A00000000000890QKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:41:16	BST	652	642.70	GBp	XLON	0XL5700000000000890PAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:41:27	BST	125	642.70	GBp	XLON	0XL5700000000000890PBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:41:27	BST	151	642.70	GBp	TRQX	0XL5A00000000000890QNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:41:30	BST	11	642.80	GBp	CHIX	0XL5A00000000000890QO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:41:43	BST	1536	642.80	GBp	CHIX	0XL5A00000000000890QOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:41:49	BST	700	642.80	GBp	CHIX	0XL5A00000000000890QOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:41:49	BST	190	642.80	GBp	CHIX	0XL5A00000000000890QOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:41:52	BST	67	642.70	GBp	BATE	0XL5100000000000890OA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:41:52	BST	117	642.70	GBp	TRQX	0XL5A00000000000890QOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:41:52	BST	493	642.70	GBp	XLON	0XL5700000000000890PCB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:41:52	BST	190	642.80	GBp	CHIX	0XL5A00000000000890QOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:41:52	BST	263	642.80	GBp	CHIX	0XL5A00000000000890QOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:41:56	BST	422	642.70	GBp	XLON	0XL5700000000000890PCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:41:56	BST	118	642.70	GBp	TRQX	0XL5A00000000000890QP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:41:56	BST	94	642.70	GBp	BATE	0XL5100000000000890OAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:42:20	BST	116	642.60	GBp	BATE	0XL5100000000000890OBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:42:20	BST	658	642.60	GBp	CHIX	0XL5A00000000000890QQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:42:20	BST	79	642.60	GBp	TRQX	0XL5A00000000000890QQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:42:44	BST	1110	642.40	GBp	CHIX	0XL5A00000000000890QSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:42:49	BST	86	642.40	GBp	TRQX	0XL5A00000000000890QSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:42:51	BST	277	642.40	GBp	CHIX	0XL5A00000000000890QSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:44:38	BST	544	642.60	GBp	CHIX	0XL5A00000000000890R11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:44:38	BST	144	642.60	GBp	CHIX	0XL5A00000000000890R12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:44:38	BST	190	642.60	GBp	CHIX	0XL5A00000000000890R13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:45:42	BST	352	642.80	GBp	XLON	0XL5700000000000890PMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:45:42	BST	766	642.80	GBp	XLON	0XL5700000000000890PMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:47:59	BST	115	642.80	GBp	BATE	0XL5100000000000890OM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:47:59	BST	344	642.80	GBp	CHIX	0XL5A00000000000890RAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:47:59	BST	125	642.80	GBp	TRQX	0XL5A00000000000890RAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:48:25	BST	728	642.90	GBp	CHIX	0XL5A00000000000890RBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:48:37	BST	480	642.90	GBp	CHIX	0XL5A00000000000890RCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:48:37	BST	216	642.90	GBp	TRQX	0XL5A00000000000890RCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:48:38	BST	87	642.80	GBp	BATE	0XL5100000000000890ONM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:48:40	BST	736	642.70	GBp	CHIX	0XL5A00000000000890RCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:48:40	BST	497	642.70	GBp	XLON	0XL5700000000000890PUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:48:48	BST	104	642.70	GBp	BATE	0XL5100000000000890OO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:48:48	BST	754	642.60	GBp	CHIX	0XL5A00000000000890RCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:48:48	BST	405	642.60	GBp	TRQX	0XL5A00000000000890RCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:49:12	BST	75	642.50	GBp	BATE	0XL5100000000000890OPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:49:12	BST	418	642.50	GBp	TRQX	0XL5A00000000000890REA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:49:28	BST	536	642.40	GBp	CHIX	0XL5A00000000000890RFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:49:28	BST	667	642.40	GBp	XLON	0XL5700000000000890Q0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:52:10	BST	178	643.30	GBp	BATE	0XL5100000000000890OVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:52:10	BST	141	643.30	GBp	BATE	0XL5100000000000890OVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:52:11	BST	130	643.20	GBp	CHIX	0XL5A00000000000890RL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:52:11	BST	100	643.20	GBp	CHIX	0XL5A00000000000890RL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:52:23	BST	178	643.20	GBp	TRQX	0XL5A00000000000890RLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:52:23	BST	637	643.20	GBp	CHIX	0XL5A00000000000890RLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:52:26	BST	653	643.10	GBp	CHIX	0XL5A00000000000890RLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:53:27	BST	159	643.30	GBp	TRQX	0XL5A00000000000890RO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:53:27	BST	773	643.30	GBp	XLON	0XL5700000000000890Q9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:53:33	BST	358	643.20	GBp	BATE	0XL5100000000000890P26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:53:33	BST	608	643.20	GBp	CHIX	0XL5A00000000000890ROK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:54:36	BST	416	643.50	GBp	TRQX	0XL5A00000000000890RQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:54:38	BST	522	643.40	GBp	CHIX	0XL5A00000000000890RQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:54:38	BST	943	643.40	GBp	XLON	0XL5700000000000890QB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:55:00	BST	594	643.30	GBp	BATE	0XL5100000000000890P57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:55:38	BST	552	643.60	GBp	BATE	0XL5100000000000890P7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:56:13	BST	1114	643.50	GBp	XLON	0XL5700000000000890QE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:56:13	BST	288	643.50	GBp	TRQX	0XL5A00000000000890RUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:56:13	BST	935	643.50	GBp	CHIX	0XL5A00000000000890RUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	12:59:18	BST	796	643.80	GBp	CHIX	0XL5A00000000000890S6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:13	BST	896	644.10	GBp	BATE	0XL5100000000000890PH5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:19	BST	504	644.10	GBp	XLON	0XL5700000000000890QNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:26	BST	212	644.00	GBp	TRQX	0XL5A00000000000890S9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:26	BST	5181	644.00	GBp	XLON	0XL5700000000000890QO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:29	BST	139	643.90	GBp	XLON	0XL5700000000000890QOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:29	BST	348	643.90	GBp	BATE	0XL5100000000000890PHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:29	BST	120	643.90	GBp	XLON	0XL5700000000000890QOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:29	BST	527	643.90	GBp	XLON	0XL5700000000000890QOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:29	BST	1282	643.90	GBp	CHIX	0XL5A00000000000890S9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:29	BST	628	643.90	GBp	TRQX	0XL5A00000000000890S9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:30	BST	643	643.80	GBp	XLON	0XL5700000000000890QOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:00:31	BST	739	643.80	GBp	BATE	0XL5100000000000890PHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:01:30	BST	1090	644.00	GBp	CHIX	0XL5A00000000000890SCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:01:30	BST	565	643.90	GBp	XLON	0XL5700000000000890QR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:01:30	BST	1004	643.90	GBp	CHIX	0XL5A00000000000890SCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:02:05	BST	317	643.70	GBp	CHIX	0XL5A00000000000890SDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:02:05	BST	633	643.70	GBp	BATE	0XL5100000000000890PMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:02:05	BST	366	643.70	GBp	TRQX	0XL5A00000000000890SDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:02:05	BST	299	643.70	GBp	BATE	0XL5100000000000890PMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:02:05	BST	926	643.60	GBp	BATE	0XL5100000000000890PMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:02:05	BST	91	643.70	GBp	TRQX	0XL5A00000000000890SDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:02:05	BST	897	643.60	GBp	CHIX	0XL5A00000000000890SDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:02:21	BST	679	643.90	GBp	BATE	0XL5100000000000890PNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:03:31	BST	1776	644.50	GBp	CHIX	0XL5A00000000000890SGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:03:37	BST	162	644.60	GBp	BATE	0XL5100000000000890PPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:03:37	BST	2	644.60	GBp	BATE	0XL5100000000000890PPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:03:37	BST	143	644.60	GBp	BATE	0XL5100000000000890PPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:03:38	BST	343	644.60	GBp	BATE	0XL5100000000000890PPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:03:38	BST	192	644.60	GBp	TRQX	0XL5A00000000000890SGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:03:54	BST	1	644.60	GBp	TRQX	0XL5A00000000000890SHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:03:54	BST	579	644.50	GBp	TRQX	0XL5A00000000000890SHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:04:01	BST	36	644.40	GBp	CHIX	0XL5A00000000000890SHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:05:01	BST	208	644.50	GBp	TRQX	0XL5A00000000000890SK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:05:36	BST	1017	644.70	GBp	XLON	0XL5700000000000890R4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:05:36	BST	228	644.70	GBp	TRQX	0XL5A00000000000890SL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:05:43	BST	207	644.60	GBp	BATE	0XL5100000000000890PUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:05:43	BST	1124	644.60	GBp	CHIX	0XL5A00000000000890SL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:05:43	BST	215	644.60	GBp	TRQX	0XL5A00000000000890SL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:05:58	BST	394	644.50	GBp	XLON	0XL5700000000000890R50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:06:02	BST	123	644.40	GBp	XLON	0XL5700000000000890R55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:06:13	BST	750	644.40	GBp	XLON	0XL5700000000000890R5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:06:33	BST	375	644.40	GBp	BATE	0XL5100000000000890Q01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:06:33	BST	458	644.40	GBp	XLON	0XL5700000000000890R68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:06:36	BST	2387	644.40	GBp	CHIX	0XL5A00000000000890SN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:06:39	BST	107	644.30	GBp	BATE	0XL5100000000000890Q04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:06:40	BST	277	644.30	GBp	BATE	0XL5100000000000890Q05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:06:40	BST	284	644.30	GBp	CHIX	0XL5A00000000000890SN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:06:40	BST	208	644.30	GBp	TRQX	0XL5A00000000000890SNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:06:40	BST	122	644.20	GBp	CHIX	0XL5A00000000000890SNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:06:40	BST	1	644.20	GBp	CHIX	0XL5A00000000000890SNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:06:40	BST	1447	644.20	GBp	CHIX	0XL5A00000000000890SNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:07:09	BST	874	644.10	GBp	CHIX	0XL5A00000000000890SOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:07:09	BST	875	644.10	GBp	BATE	0XL5100000000000890Q1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:07:09	BST	711	644.10	GBp	XLON	0XL5700000000000890R88

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:07:25	BST	92	644.10	GBp	TRQX	0XL5A00000000000890SPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:07:47	BST	405	644.00	GBp	XLON	0XL5700000000000890R9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:07:47	BST	1708	644.00	GBp	CHIX	0XL5A00000000000890SQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:07:47	BST	34	644.00	GBp	CHIX	0XL5A00000000000890SQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:07:47	BST	1020	644.00	GBp	BATE	0XL5100000000000890Q39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:07:47	BST	141	644.00	GBp	TRQX	0XL5A00000000000890SQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:07:58	BST	186	643.90	GBp	BATE	0XL5100000000000890Q3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:07:59	BST	781	643.90	GBp	CHIX	0XL5A00000000000890SR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:07:59	BST	91	643.90	GBp	BATE	0XL5100000000000890Q3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:09:02	BST	525	643.90	GBp	XLON	0XL5700000000000890RCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:09:24	BST	732	643.80	GBp	CHIX	0XL5A00000000000890SU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:09:24	BST	356	643.80	GBp	BATE	0XL5100000000000890Q6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:09:33	BST	116	643.70	GBp	BATE	0XL5100000000000890Q7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:09:50	BST	618	643.70	GBp	CHIX	0XL5A00000000000890SV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:09:55	BST	348	643.70	GBp	BATE	0XL5100000000000890Q83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:09:55	BST	62	643.70	GBp	CHIX	0XL5A00000000000890SVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:10:12	BST	538	643.60	GBp	CHIX	0XL5A00000000000890T01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:10:12	BST	433	643.60	GBp	BATE	0XL5100000000000890Q8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:11:38	BST	508	643.50	GBp	CHIX	0XL5A00000000000890T3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:11:38	BST	342	643.50	GBp	BATE	0XL5100000000000890QCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:11:39	BST	493	643.40	GBp	XLON	0XL5700000000000890ROO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:11:39	BST	246	643.40	GBp	CHIX	0XL5A00000000000890T3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:11:40	BST	124	643.30	GBp	CHIX	0XL5A00000000000890T3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:11:47	BST	340	643.30	GBp	CHIX	0XL5A00000000000890T42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:11:54	BST	117	643.20	GBp	TRQX	0XL5A00000000000890T49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:11:54	BST	50	643.20	GBp	BATE	0XL5100000000000890QD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:11:54	BST	184	643.20	GBp	TRQX	0XL5A00000000000890T4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:11:54	BST	230	643.20	GBp	CHIX	0XL5A00000000000890T4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:11:54	BST	59	643.20	GBp	BATE	0XL5100000000000890QD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:12:37	BST	229	643.10	GBp	BATE	0XL5100000000000890QE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:12:37	BST	474	643.10	GBp	TRQX	0XL5A00000000000890T5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:12:37	BST	473	643.10	GBp	XLON	0XL5700000000000890RQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:12:39	BST	100	643.10	GBp	CHIX	0XL5A00000000000890T5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:13:54	BST	720	643.60	GBp	XLON	0XL5700000000000890RSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:01	BST	64	643.60	GBp	TRQX	0XL5A00000000000890TA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:01	BST	950	643.60	GBp	CHIX	0XL5A00000000000890T9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:01	BST	44	643.60	GBp	TRQX	0XL5A00000000000890TA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:14	BST	1037	643.90	GBp	CHIX	0XL5A00000000000890TEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:14	BST	1400	643.80	GBp	CHIX	0XL5A00000000000890TEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:14	BST	131	643.80	GBp	TRQX	0XL5A00000000000890TEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:14	BST	413	643.80	GBp	XLON	0XL5700000000000890S3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:14	BST	76	643.80	GBp	TRQX	0XL5A00000000000890TEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:14	BST	157	643.80	GBp	XLON	0XL5700000000000890S3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:23	BST	1041	643.70	GBp	XLON	0XL5700000000000890S4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:23	BST	33	643.50	GBp	BATE	0XL5100000000000890QMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:25	BST	748	643.50	GBp	CHIX	0XL5A00000000000890TFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:29	BST	139	643.50	GBp	BATE	0XL5100000000000890QMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:29	BST	54	643.50	GBp	BATE	0XL5100000000000890QMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:33	BST	101	643.40	GBp	CHIX	0XL5A00000000000890TGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:33	BST	100	643.40	GBp	CHIX	0XL5A00000000000890TGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:36	BST	933	643.30	GBp	BATE	0XL5100000000000890QN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:36	BST	1813	643.40	GBp	CHIX	0XL5A00000000000890TGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:36	BST	188	643.40	GBp	TRQX	0XL5A00000000000890TGG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:36	BST	191	643.30	GBp	TRQX	0XL5A00000000000890TGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:36	BST	1394	643.30	GBp	CHIX	0XL5A00000000000890TGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:36	BST	981	643.40	GBp	XLON	0XL5700000000000890S5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:37	BST	786	643.30	GBp	XLON	0XL5700000000000890S5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:41	BST	900	643.20	GBp	CHIX	0XL5A00000000000890TGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:15:41	BST	593	643.20	GBp	CHIX	0XL5A00000000000890TGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:23	BST	180	643.40	GBp	XLON	0XL5700000000000890S7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:23	BST	947	643.40	GBp	CHIX	0XL5A00000000000890TIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:23	BST	606	643.40	GBp	BATE	0XL5100000000000890QP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:23	BST	587	643.40	GBp	XLON	0XL5700000000000890S80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:27	BST	117	643.20	GBp	CHIX	0XL5A00000000000890TIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:27	BST	1	643.20	GBp	CHIX	0XL5A00000000000890TII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:27	BST	469	643.10	GBp	BATE	0XL5100000000000890QPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:27	BST	663	643.10	GBp	CHIX	0XL5A00000000000890TIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:27	BST	51	643.10	GBp	TRQX	0XL5A00000000000890TIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:47	BST	506	643.10	GBp	CHIX	0XL5A00000000000890TJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:47	BST	442	643.10	GBp	BATE	0XL5100000000000890QQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:47	BST	63	643.10	GBp	TRQX	0XL5A00000000000890TJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:47	BST	611	643.10	GBp	XLON	0XL5700000000000890S8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:47	BST	102	643.10	GBp	TRQX	0XL5A00000000000890TJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:48	BST	610	643.00	GBp	CHIX	0XL5A00000000000890TJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:48	BST	524	643.00	GBp	XLON	0XL5700000000000890S8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:48	BST	206	643.00	GBp	TRQX	0XL5A00000000000890TJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:16:50	BST	107	642.90	GBp	BATE	0XL5100000000000890QQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:17:00	BST	471	642.90	GBp	BATE	0XL5100000000000890QR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:17:07	BST	93	642.90	GBp	TRQX	0XL5A00000000000890TKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:17:08	BST	126	642.90	GBp	CHIX	0XL5A00000000000890TKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:17:08	BST	547	642.90	GBp	XLON	0XL5700000000000890S9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:17:08	BST	54	642.90	GBp	CHIX	0XL5A00000000000890TKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:17:08	BST	419	642.80	GBp	BATE	0XL5100000000000890QSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:17:18	BST	172	642.90	GBp	BATE	0XL5100000000000890QTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:17:27	BST	136	643.00	GBp	BATE	0XL5100000000000890QTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:18:01	BST	104	643.20	GBp	CHIX	0XL5A00000000000890TMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:18:01	BST	306	643.20	GBp	CHIX	0XL5A00000000000890TMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:18:01	BST	761	643.20	GBp	XLON	0XL5700000000000890SBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:18:01	BST	84	643.20	GBp	CHIX	0XL5A00000000000890TMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:18:02	BST	116	643.10	GBp	TRQX	0XL5A00000000000890TMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:18:24	BST	137	643.00	GBp	BATE	0XL5100000000000890QVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:18:24	BST	21	643.00	GBp	BATE	0XL5100000000000890QVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:18:24	BST	10	643.00	GBp	BATE	0XL5100000000000890QVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:19:06	BST	108	643.20	GBp	BATE	0XL5100000000000890R1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:19:11	BST	867	643.20	GBp	CHIX	0XL5A00000000000890TPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:19:11	BST	684	643.20	GBp	XLON	0XL5700000000000890SEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:19:21	BST	541	643.10	GBp	XLON	0XL5700000000000890SF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:19:21	BST	83	643.20	GBp	TRQX	0XL5A00000000000890TPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:19:34	BST	105	643.30	GBp	XLON	0XL5700000000000890SFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:19:55	BST	398	643.30	GBp	XLON	0XL5700000000000890SGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:19:55	BST	672	643.20	GBp	CHIX	0XL5A00000000000890TR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:20:04	BST	777	643.10	GBp	CHIX	0XL5A00000000000890TRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:20:04	BST	455	643.10	GBp	XLON	0XL5700000000000890SHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:20:04	BST	93	643.10	GBp	TRQX	0XL5A00000000000890TRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:20:04	BST	96	643.00	GBp	BATE	0XL5100000000000890R4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:20:04	BST	220	643.00	GBp	CHIX	0XL5A00000000000890TS0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:20:04	BST	92	642.90	GBp	BATE	0XL5100000000000890R4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:20:04	BST	100	642.90	GBp	CHIX	0XL5A00000000000890TS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:20:04	BST	18	642.90	GBp	CHIX	0XL5A00000000000890TS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:20:05	BST	164	642.90	GBp	CHIX	0XL5A00000000000890TS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:20:12	BST	583	642.90	GBp	XLON	0XL5700000000000890SIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:20:12	BST	485	642.90	GBp	CHIX	0XL5A00000000000890TSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:20:12	BST	4	642.90	GBp	XLON	0XL5700000000000890SIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:22:11	BST	676	643.10	GBp	CHIX	0XL5A00000000000890U2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:22:11	BST	3	643.10	GBp	BATE	0XL5100000000000890RCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:22:11	BST	3	643.10	GBp	TRQX	0XL5A00000000000890U2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:22:11	BST	63	643.10	GBp	BATE	0XL5100000000000890RCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:22:11	BST	65	643.10	GBp	TRQX	0XL5A00000000000890U2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:22:12	BST	1119	643.00	GBp	XLON	0XL5700000000000890SO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:22:21	BST	738	643.00	GBp	CHIX	0XL5A00000000000890U2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:22:27	BST	21	642.90	GBp	XLON	0XL5700000000000890SOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:22:50	BST	610	643.30	GBp	CHIX	0XL5A00000000000890U3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:24:14	BST	739	643.70	GBp	XLON	0XL5700000000000890SSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:24:14	BST	431	643.70	GBp	BATE	0XL5100000000000890RH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:24:14	BST	154	643.70	GBp	TRQX	0XL5A00000000000890U69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:24:18	BST	2605	643.60	GBp	CHIX	0XL5A00000000000890U6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:24:18	BST	222	643.70	GBp	CHIX	0XL5A00000000000890U6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:24:18	BST	530	643.60	GBp	XLON	0XL5700000000000890SSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:24:23	BST	454	643.70	GBp	CHIX	0XL5A00000000000890U6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:24:34	BST	283	643.70	GBp	CHIX	0XL5A00000000000890U7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:24:40	BST	174	643.70	GBp	CHIX	0XL5A00000000000890U81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:24:44	BST	158	643.50	GBp	CHIX	0XL5A00000000000890U84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:24:44	BST	249	643.50	GBp	BATE	0XL5100000000000890RIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:24:44	BST	124	643.50	GBp	TRQX	0XL5A00000000000890U85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:24:44	BST	482	643.40	GBp	XLON	0XL5700000000000890SUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:24:48	BST	500	643.50	GBp	CHIX	0XL5A00000000000890U8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:24:48	BST	171	643.50	GBp	CHIX	0XL5A00000000000890U8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:25:04	BST	418	643.50	GBp	CHIX	0XL5A00000000000890U8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:25:14	BST	256	643.40	GBp	CHIX	0XL5A00000000000890U9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:25:14	BST	112	643.40	GBp	CHIX	0XL5A00000000000890U9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:25:21	BST	97	643.30	GBp	TRQX	0XL5A00000000000890U9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:25:21	BST	361	643.30	GBp	BATE	0XL5100000000000890RJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:25:21	BST	113	643.30	GBp	CHIX	0XL5A00000000000890U9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:25:51	BST	446	643.30	GBp	CHIX	0XL5A00000000000890UAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:25:51	BST	111	643.30	GBp	CHIX	0XL5A00000000000890UAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:25:59	BST	105	643.20	GBp	BATE	0XL5100000000000890RL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:00	BST	224	643.20	GBp	BATE	0XL5100000000000890RL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:00	BST	571	643.20	GBp	XLON	0XL5700000000000890T0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:08	BST	261	643.10	GBp	BATE	0XL5100000000000890RLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:11	BST	195	643.00	GBp	BATE	0XL5100000000000890RLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:11	BST	591	643.00	GBp	XLON	0XL5700000000000890T17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:14	BST	213	642.90	GBp	BATE	0XL5100000000000890RLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:16	BST	303	642.90	GBp	BATE	0XL5100000000000890RLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:19	BST	436	642.80	GBp	BATE	0XL5100000000000890RM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:34	BST	96	642.90	GBp	BATE	0XL5100000000000890RMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:51	BST	347	642.90	GBp	BATE	0XL5100000000000890RN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:51	BST	684	642.90	GBp	CHIX	0XL5A00000000000890UCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:51	BST	593	642.90	GBp	XLON	0XL5700000000000890T2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:51	BST	100	642.80	GBp	CHIX	0XL5A00000000000890UCP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:52	BST	71	642.80	GBp	CHIX	0XL5A00000000000890UCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:52	BST	102	642.70	GBp	BATE	0XL5100000000000890RND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:52	BST	152	642.70	GBp	BATE	0XL5100000000000890RNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:57	BST	227	642.70	GBp	BATE	0XL5100000000000890RNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:57	BST	572	642.70	GBp	XLON	0XL5700000000000890T2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:26:58	BST	53	642.70	GBp	BATE	0XL5100000000000890RNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:27:21	BST	195	642.60	GBp	BATE	0XL5100000000000890RO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:27:21	BST	458	642.60	GBp	XLON	0XL5700000000000890T3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:27:22	BST	199	642.60	GBp	CHIX	0XL5A00000000000890UDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:27:46	BST	218	642.50	GBp	CHIX	0XL5A00000000000890UF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:27:46	BST	254	642.50	GBp	BATE	0XL5100000000000890ROV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:27:48	BST	81	642.50	GBp	CHIX	0XL5A00000000000890UFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:27:51	BST	350	642.50	GBp	CHIX	0XL5A00000000000890UFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:28:21	BST	110	642.70	GBp	TRQX	0XL5A00000000000890UGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:30:04	BST	136	642.80	GBp	BATE	0XL5100000000000890RUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:30:04	BST	79	642.80	GBp	BATE	0XL5100000000000890RUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:30:04	BST	217	642.80	GBp	TRQX	0XL5A00000000000890UKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:30:47	BST	1135	642.70	GBp	CHIX	0XL5A00000000000890UND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:30:47	BST	174	642.70	GBp	TRQX	0XL5A00000000000890UNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:30:47	BST	835	642.70	GBp	XLON	0XL5700000000000890TDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:30:47	BST	1229	642.80	GBp	XLON	0XL5700000000000890TDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:30:47	BST	579	642.80	GBp	XLON	0XL5700000000000890TDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:30:47	BST	564	642.80	GBp	XLON	0XL5700000000000890TDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:30:47	BST	1141	642.80	GBp	XLON	0XL5700000000000890TDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:30:49	BST	1128	642.80	GBp	XLON	0XL5700000000000890TE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:30:53	BST	1145	642.80	GBp	XLON	0XL5700000000000890TEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:31:12	BST	978	642.80	GBp	CHIX	0XL5A00000000000890UP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:31:33	BST	172	642.80	GBp	CHIX	0XL5A00000000000890UPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:31:46	BST	678	642.80	GBp	CHIX	0XL5A00000000000890UQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:31:46	BST	781	642.70	GBp	XLON	0XL5700000000000890THM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:31:46	BST	695	642.80	GBp	XLON	0XL5700000000000890THN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:31:54	BST	75	642.70	GBp	TRQX	0XL5A00000000000890UQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:32:55	BST	130	643.40	GBp	TRQX	0XL5A00000000000890USV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:33:00	BST	308	643.30	GBp	TRQX	0XL5A00000000000890UU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:33:00	BST	498	643.30	GBp	BATE	0XL5100000000000890S8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:33:00	BST	300	643.20	GBp	CHIX	0XL5A00000000000890UU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:33:00	BST	820	643.20	GBp	CHIX	0XL5A00000000000890UU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:33:00	BST	822	643.20	GBp	TRQX	0XL5A00000000000890UU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:33:00	BST	1102	643.20	GBp	XLON	0XL5700000000000890TM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:33:26	BST	1263	643.20	GBp	CHIX	0XL5A00000000000890UV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:33:26	BST	819	643.00	GBp	BATE	0XL5100000000000890S97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:33:26	BST	157	643.10	GBp	CHIX	0XL5A00000000000890UV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:33:26	BST	882	643.00	GBp	XLON	0XL5700000000000890TNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:33:35	BST	132	643.00	GBp	TRQX	0XL5A00000000000890V00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:33:36	BST	1	643.00	GBp	TRQX	0XL5A00000000000890V01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:33:36	BST	220	642.90	GBp	TRQX	0XL5A00000000000890V02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:33:36	BST	887	642.90	GBp	CHIX	0XL5A00000000000890V03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:34:09	BST	188	642.90	GBp	XLON	0XL5700000000000890TPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:34:09	BST	285	642.90	GBp	XLON	0XL5700000000000890TPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:34:22	BST	102	642.90	GBp	TRQX	0XL5A00000000000890V3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:34:26	BST	767	642.90	GBp	CHIX	0XL5A00000000000890V3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:35:14	BST	1393	643.20	GBp	CHIX	0XL5A00000000000890V60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:35:22	BST	1727	643.10	GBp	XLON	0XL5700000000000890TV0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:35:22	BST	81	643.10	GBp	TRQX	0XL5A00000000000890V69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:35:23	BST	399	643.00	GBp	CHIX	0XL5A00000000000890V6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:35:23	BST	590	643.00	GBp	CHIX	0XL5A00000000000890V6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:35:23	BST	384	643.00	GBp	CHIX	0XL5A00000000000890V6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:35:24	BST	86	643.00	GBp	TRQX	0XL5A00000000000890V6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:37:14	BST	137	643.20	GBp	TRQX	0XL5A00000000000890VCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:37:58	BST	558	643.30	GBp	BATE	0XL5100000000000890SLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:39:57	BST	1507	644.00	GBp	XLON	0XL5700000000000890U9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:39:57	BST	579	644.00	GBp	XLON	0XL5700000000000890U9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:39:57	BST	120	644.00	GBp	TRQX	0XL5A00000000000890VI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:39:57	BST	115	644.00	GBp	XLON	0XL5700000000000890U9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:39:57	BST	564	644.00	GBp	XLON	0XL5700000000000890U9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:39:57	BST	352	644.00	GBp	XLON	0XL5700000000000890U9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:40:40	BST	2567	644.20	GBp	XLON	0XL5700000000000890UBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:40:40	BST	1028	644.20	GBp	XLON	0XL5700000000000890UBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:41:33	BST	188	643.90	GBp	BATE	0XL5100000000000890SR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:41:33	BST	1809	643.90	GBp	XLON	0XL5700000000000890UCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:41:33	BST	175	643.90	GBp	BATE	0XL5100000000000890SR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:41:33	BST	420	643.90	GBp	TRQX	0XL5A00000000000890VM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:41:33	BST	579	644.00	GBp	XLON	0XL5700000000000890UCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:41:33	BST	564	644.00	GBp	XLON	0XL5700000000000890UCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:41:33	BST	850	644.00	GBp	XLON	0XL5700000000000890UCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:41:33	BST	283	644.00	GBp	XLON	0XL5700000000000890UD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:41:33	BST	1167	644.00	GBp	XLON	0XL5700000000000890UD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:41:35	BST	1549	644.00	GBp	XLON	0XL5700000000000890UD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:41:41	BST	296	643.90	GBp	CHIX	0XL5A00000000000890VMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:41:41	BST	333	643.90	GBp	CHIX	0XL5A00000000000890VMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:41:41	BST	178	643.90	GBp	TRQX	0XL5A00000000000890VMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:43:15	BST	11	644.20	GBp	BATE	0XL5100000000000890SV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:43:15	BST	707	644.20	GBp	BATE	0XL5100000000000890SV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:43:22	BST	5	644.10	GBp	CHIX	0XL5A00000000000890VRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:43:22	BST	1667	644.10	GBp	XLON	0XL5700000000000890UHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:43:22	BST	981	644.10	GBp	CHIX	0XL5A00000000000890VS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:43:55	BST	1341	644.10	GBp	CHIX	0XL5A00000000000890VT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:43:55	BST	218	644.10	GBp	TRQX	0XL5A00000000000890VTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:43:55	BST	907	644.00	GBp	BATE	0XL5100000000000890T13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:43:55	BST	506	644.00	GBp	XLON	0XL5700000000000890UIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:43:55	BST	2297	644.00	GBp	CHIX	0XL5A00000000000890VTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:43:55	BST	1	644.00	GBp	CHIX	0XL5A00000000000890VTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:43:55	BST	211	644.00	GBp	CHIX	0XL5A00000000000890VTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:43:57	BST	426	643.90	GBp	XLON	0XL5700000000000890UJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:43:58	BST	593	644.00	GBp	TRQX	0XL5A00000000000890VTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:44:56	BST	595	643.80	GBp	XLON	0XL5700000000000890UL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:44:56	BST	3271	643.80	GBp	CHIX	0XL5A000000000089100F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:44:56	BST	775	643.80	GBp	TRQX	0XL5A000000000089100G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:44:56	BST	1334	643.80	GBp	BATE	0XL5100000000000890T3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:44:56	BST	1707	643.70	GBp	CHIX	0XL5A000000000089100I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:44:56	BST	603	643.70	GBp	XLON	0XL5700000000000890UL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:44:56	BST	166	643.70	GBp	BATE	0XL5100000000000890T3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:45:00	BST	701	643.60	GBp	XLON	0XL5700000000000890UL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:45:00	BST	273	643.60	GBp	TRQX	0XL5A000000000089100S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:45:00	BST	872	643.60	GBp	BATE	0XL5100000000000890T3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:45:00	BST	921	643.60	GBp	BATE	0XL5100000000000890T3N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:45:00	BST	488	643.60	GBp	CHIX	0XL5A000000000089100T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:45:01	BST	237	643.50	GBp	TRQX	0XL5A00000000000891010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:45:40	BST	2301	643.50	GBp	CHIX	0XL5A000000000089102U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:45:40	BST	463	643.50	GBp	TRQX	0XL5A000000000089102V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:46:02	BST	117	643.50	GBp	TRQX	0XL5A000000000089103N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:47:11	BST	227	643.60	GBp	BATE	0XL5100000000000890T89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:47:11	BST	234	643.60	GBp	BATE	0XL5100000000000890T8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:47:11	BST	860	643.60	GBp	CHIX	0XL5A000000000089107L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:47:11	BST	193	643.60	GBp	BATE	0XL5100000000000890T8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:47:12	BST	606	643.50	GBp	XLON	0XL5700000000000890UR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:47:12	BST	210	643.50	GBp	TRQX	0XL5A000000000089107N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:47:12	BST	314	643.50	GBp	BATE	0XL5100000000000890T8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:48:04	BST	690	643.40	GBp	BATE	0XL5100000000000890TAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:48:04	BST	151	643.40	GBp	CHIX	0XL5A000000000008910A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:48:04	BST	753	643.40	GBp	XLON	0XL5700000000000890UTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:48:04	BST	1845	643.40	GBp	CHIX	0XL5A000000000008910A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:48:04	BST	176	643.40	GBp	TRQX	0XL5A000000000008910A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:48:49	BST	969	643.60	GBp	XLON	0XL5700000000000890UVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:12	BST	354	643.50	GBp	BATE	0XL5100000000000890TGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:12	BST	1681	643.50	GBp	CHIX	0XL5A000000000008910H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:12	BST	210	643.50	GBp	TRQX	0XL5A000000000008910H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:12	BST	1291	643.50	GBp	CHIX	0XL5A000000000008910H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:20	BST	1049	643.40	GBp	XLON	0XL5700000000000890V4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:40	BST	1182	643.40	GBp	BATE	0XL5100000000000890TIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:40	BST	1206	643.40	GBp	XLON	0XL5700000000000890V5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:40	BST	133	643.40	GBp	TRQX	0XL5A000000000008910JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:46	BST	236	643.40	GBp	BATE	0XL5100000000000890TIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:47	BST	699	643.30	GBp	BATE	0XL5100000000000890TIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:47	BST	1146	643.30	GBp	XLON	0XL5700000000000890V6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:47	BST	1377	643.30	GBp	CHIX	0XL5A000000000008910K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:47	BST	191	643.30	GBp	TRQX	0XL5A000000000008910K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:47	BST	126	643.30	GBp	TRQX	0XL5A000000000008910K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:47	BST	2702	643.20	GBp	CHIX	0XL5A000000000008910K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:48	BST	425	643.20	GBp	CHIX	0XL5A000000000008910KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:49	BST	1092	643.30	GBp	XLON	0XL5700000000000890V6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:51	BST	629	643.20	GBp	XLON	0XL5700000000000890V6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:51	BST	114	643.20	GBp	BATE	0XL5100000000000890TJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:54	BST	264	643.20	GBp	BATE	0XL5100000000000890TJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:50:54	BST	347	643.20	GBp	TRQX	0XL5A000000000008910LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:51:19	BST	114	643.40	GBp	CHIX	0XL5A000000000008910N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:52:43	BST	758	643.50	GBp	XLON	0XL5700000000000890VBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:52:48	BST	157	643.40	GBp	TRQX	0XL5A000000000008910RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:52:59	BST	849	643.40	GBp	XLON	0XL5700000000000890VCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:52:59	BST	1775	643.40	GBp	CHIX	0XL5A000000000008910S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:53:03	BST	1514	643.40	GBp	CHIX	0XL5A000000000008910SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:53:03	BST	143	643.40	GBp	TRQX	0XL5A000000000008910SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:53:03	BST	1060	643.40	GBp	CHIX	0XL5A000000000008910SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:53:03	BST	576	643.30	GBp	BATE	0XL5100000000000890TOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:53:08	BST	803	643.30	GBp	CHIX	0XL5A000000000008910SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:53:08	BST	544	643.30	GBp	TRQX	0XL5A000000000008910SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:53:09	BST	383	643.20	GBp	CHIX	0XL5A000000000008910ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:53:09	BST	190	643.20	GBp	TRQX	0XL5A000000000008910SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:53:09	BST	100	643.20	GBp	TRQX	0XL5A000000000008910T0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:53:09	BST	205	643.20	GBp	TRQX	0XL5A000000000008910T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:53:18	BST	3831	643.10	GBp	CHIX	0XL5A000000000008910TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:53:18	BST	139	643.10	GBp	TRQX	0XL5A000000000008910TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:53:19	BST	931	643.00	GBp	BATE	0XL5100000000000890TPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:53:19	BST	734	643.00	GBp	CHIX	0XL5A000000000008910TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:53:19	BST	632	642.90	GBp	XLON	0XL5700000000000890VDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:53:19	BST	122	643.00	GBp	TRQX	0XL5A000000000008910TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:54:25	BST	1015	643.20	GBp	CHIX	0XL5A000000000000891106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:54:25	BST	629	643.20	GBp	XLON	0XL5700000000000890VG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:54:25	BST	216	643.20	GBp	TRQX	0XL5A000000000000891107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:54:44	BST	104	643.10	GBp	TRQX	0XL5A000000000000891115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:54:44	BST	546	643.10	GBp	XLON	0XL5700000000000890VGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:54:44	BST	54	643.10	GBp	TRQX	0XL5A000000000000891116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:55:11	BST	162	643.30	GBp	TRQX	0XL5A0000000000089112Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:55:12	BST	52	643.30	GBp	TRQX	0XL5A0000000000089112R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:55:30	BST	1586	643.30	GBp	CHIX	0XL5A0000000000089113E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:55:30	BST	579	643.30	GBp	XLON	0XL5700000000000890VIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:55:30	BST	323	643.30	GBp	BATE	0XL5100000000000890TTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:55:30	BST	462	643.30	GBp	XLON	0XL5700000000000890VII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:55:31	BST	481	643.20	GBp	XLON	0XL5700000000000890VIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:55:31	BST	1098	643.20	GBp	CHIX	0XL5A0000000000089113G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:55:31	BST	81	643.20	GBp	TRQX	0XL5A0000000000089113H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:55:32	BST	403	643.10	GBp	XLON	0XL5700000000000890VIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:55:33	BST	73	643.00	GBp	TRQX	0XL5A0000000000089113I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:55:50	BST	1352	643.10	GBp	CHIX	0XL5A000000000000891148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:56:06	BST	642	643.00	GBp	XLON	0XL5700000000000890VKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:56:06	BST	993	643.00	GBp	CHIX	0XL5A000000000000891152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:56:06	BST	422	643.00	GBp	BATE	0XL5100000000000890TVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:56:19	BST	801	643.10	GBp	CHIX	0XL5A0000000000089115U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:57:46	BST	198	643.30	GBp	BATE	0XL5100000000000890U31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:58:00	BST	716	643.20	GBp	XLON	0XL5700000000000890VO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:58:00	BST	150	643.20	GBp	TRQX	0XL5A0000000000089119A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:58:01	BST	225	643.10	GBp	BATE	0XL5100000000000890U3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:58:05	BST	120	643.10	GBp	BATE	0XL5100000000000890U3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:58:07	BST	363	643.10	GBp	BATE	0XL5100000000000890U3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:58:07	BST	116	643.10	GBp	CHIX	0XL5A0000000000089119P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:58:07	BST	1012	643.10	GBp	CHIX	0XL5A0000000000089119Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:59:00	BST	1837	643.50	GBp	XLON	0XL5700000000000890VQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:59:00	BST	351	643.50	GBp	BATE	0XL5100000000000890U59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:59:00	BST	310	643.50	GBp	TRQX	0XL5A000000000008911BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:59:19	BST	163	643.40	GBp	BATE	0XL5100000000000890U62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:59:19	BST	1637	643.40	GBp	CHIX	0XL5A000000000008911CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:59:26	BST	370	643.40	GBp	XLON	0XL5700000000000890VR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:59:26	BST	593	643.40	GBp	XLON	0XL5700000000000890VR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:59:27	BST	1650	643.30	GBp	CHIX	0XL5A000000000008911DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:59:28	BST	564	643.40	GBp	XLON	0XL5700000000000890VRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:59:28	BST	579	643.40	GBp	XLON	0XL5700000000000890VRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:59:28	BST	1167	643.40	GBp	XLON	0XL5700000000000890VRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:59:28	BST	297	643.40	GBp	XLON	0XL5700000000000890VRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:59:28	BST	1017	643.20	GBp	XLON	0XL5700000000000890VRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:59:28	BST	176	643.20	GBp	TRQX	0XL5A000000000008911DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	13:59:28	BST	232	643.20	GBp	TRQX	0XL5A000000000008911DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:00:46	BST	384	643.50	GBp	BATE	0XL5100000000000890UAM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:00:53	BST	2542	643.40	GBp	XLON	0XL5700000000000890VVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:00:53	BST	266	643.40	GBp	TRQX	0XL5A000000000008911I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:00:53	BST	2098	643.40	GBp	CHIX	0XL5A000000000008911I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:00:53	BST	174	643.30	GBp	BATE	0XL5100000000000890UB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:12	BST	1340	643.20	GBp	CHIX	0XL5A000000000008911J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:12	BST	442	643.20	GBp	TRQX	0XL5A000000000008911J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:12	BST	648	643.20	GBp	BATE	0XL5100000000000890UC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:12	BST	1138	643.30	GBp	XLON	0XL5700000000000089100A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:12	BST	49	643.20	GBp	BATE	0XL5100000000000890UC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:12	BST	468	643.10	GBp	BATE	0XL5100000000000890UC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:12	BST	2284	643.10	GBp	CHIX	0XL5A000000000008911J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:17	BST	1518	643.00	GBp	CHIX	0XL5A000000000008911JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:17	BST	991	643.00	GBp	BATE	0XL5100000000000890UCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:17	BST	372	643.00	GBp	TRQX	0XL5A000000000008911JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:17	BST	514	643.00	GBp	XLON	0XL5700000000000089100M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:18	BST	692	642.90	GBp	BATE	0XL5100000000000890UCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:18	BST	1172	642.80	GBp	CHIX	0XL5A000000000008911JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:18	BST	453	642.90	GBp	XLON	0XL5700000000000089100N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:18	BST	1195	642.90	GBp	CHIX	0XL5A000000000008911JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:18	BST	249	642.90	GBp	XLON	0XL5700000000000089100O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:18	BST	758	642.90	GBp	TRQX	0XL5A000000000008911JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:38	BST	182	643.00	GBp	BATE	0XL5100000000000890UDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:38	BST	124	643.00	GBp	TRQX	0XL5A000000000008911L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:38	BST	76	643.00	GBp	TRQX	0XL5A000000000008911L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:39	BST	160	643.00	GBp	TRQX	0XL5A000000000008911L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:50	BST	501	642.90	GBp	XLON	0XL5700000000000089101M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:50	BST	1390	642.90	GBp	CHIX	0XL5A000000000008911LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:50	BST	74	642.90	GBp	TRQX	0XL5A000000000008911LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:01:52	BST	278	642.80	GBp	BATE	0XL5100000000000890UE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:02:05	BST	739	642.70	GBp	BATE	0XL5100000000000890UEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:03:00	BST	1136	642.60	GBp	CHIX	0XL5A000000000008911P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:04:18	BST	961	642.60	GBp	CHIX	0XL5A000000000008911TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:04:18	BST	414	642.60	GBp	XLON	0XL5700000000000891094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:05:07	BST	1439	643.10	GBp	CHIX	0XL5A000000000008912 09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:05:07	BST	2197	643.10	GBp	XLON	0XL5700000000000008910C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:05:14	BST	1324	643.10	GBp	XLON	0XL5700000000000008910CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:05:14	BST	1729	643.10	GBp	CHIX	0XL5A000000000089120O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:05:14	BST	123	643.10	GBp	TRQX	0XL5A000000000089120P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:05:14	BST	113	643.10	GBp	XLON	0XL5700000000000008910CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:05:15	BST	1037	643.10	GBp	XLON	0XL5700000000000008910CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:07:26	BST	1681	643.70	GBp	XLON	0XL5700000000000008910IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:03	BST	576	644.30	GBp	BATE	0XL5100000000000890UU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:03	BST	1070	644.30	GBp	CHIX	0XL5A000000000008912BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:03	BST	267	644.30	GBp	TRQX	0XL5A000000000008912BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:04	BST	137	644.30	GBp	TRQX	0XL5A000000000008912BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:14	BST	747	644.20	GBp	XLON	0XL5700000000000008910NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:14	BST	1359	644.30	GBp	CHIX	0XL5A000000000008912CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:14	BST	312	644.30	GBp	TRQX	0XL5A000000000008912CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:16	BST	4717	644.20	GBp	XLON	0XL5700000000000008910ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:16	BST	1410	644.20	GBp	BATE	0XL5100000000000890UUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:16	BST	159	644.20	GBp	TRQX	0XL5A000000000008912CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:16	BST	282	644.10	GBp	CHIX	0XL5A000000000008912CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:16	BST	341	644.10	GBp	CHIX	0XL5A000000000008912CM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:16	BST	1365	644.10	GBp	XLON	0XL57000000000008910NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:16	BST	1277	644.10	GBp	CHIX	0XL5A000000000008912CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:17	BST	1987	644.00	GBp	BATE	0XL5100000000000890UUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:50	BST	215	644.00	GBp	TRQX	0XL5A000000000008912E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:09:50	BST	134	643.90	GBp	TRQX	0XL5A000000000008912E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:10:36	BST	188	643.90	GBp	BATE	0XL5100000000000890V2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:10:36	BST	767	643.90	GBp	XLON	0XL57000000000008910RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:10:36	BST	982	643.90	GBp	CHIX	0XL5A000000000008912H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:10:36	BST	483	643.90	GBp	TRQX	0XL5A000000000008912H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:11:09	BST	188	643.90	GBp	TRQX	0XL5A000000000008912IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:11:09	BST	42	643.80	GBp	XLON	0XL57000000000008910SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:11:29	BST	960	643.80	GBp	CHIX	0XL5A000000000008912JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:11:29	BST	970	643.80	GBp	XLON	0XL57000000000008910U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:11:29	BST	1324	643.70	GBp	CHIX	0XL5A000000000008912JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:11:29	BST	100	643.70	GBp	CHIX	0XL5A000000000008912JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:11:30	BST	1489	643.70	GBp	BATE	0XL5100000000000890V4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:11:30	BST	1623	643.70	GBp	CHIX	0XL5A000000000008912JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:11:30	BST	207	643.70	GBp	TRQX	0XL5A000000000008912JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:11:56	BST	904	643.60	GBp	XLON	0XL57000000000008910UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:11:56	BST	1682	643.60	GBp	CHIX	0XL5A000000000008912L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:11:56	BST	275	643.60	GBp	BATE	0XL5100000000000890V5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:11:56	BST	132	643.60	GBp	TRQX	0XL5A000000000008912L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:12:18	BST	708	643.50	GBp	XLON	0XL57000000000000891101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:12:18	BST	1313	643.50	GBp	BATE	0XL5100000000000890V75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:12:18	BST	184	643.50	GBp	TRQX	0XL5A000000000008912MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:12:18	BST	1571	643.50	GBp	CHIX	0XL5A000000000008912MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:12:36	BST	1381	643.40	GBp	CHIX	0XL5A000000000008912N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:12:36	BST	873	643.40	GBp	XLON	0XL57000000000089110T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:12:40	BST	466	643.40	GBp	CHIX	0XL5A000000000008912NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:12:40	BST	92	643.40	GBp	TRQX	0XL5A000000000008912NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:12:56	BST	659	643.30	GBp	BATE	0XL5100000000000890V8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:12:56	BST	1703	643.30	GBp	CHIX	0XL5A000000000008912O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:12:56	BST	596	643.30	GBp	XLON	0XL57000000000089111Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:12:56	BST	215	643.30	GBp	XLON	0XL57000000000089111R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:12:56	BST	116	643.30	GBp	TRQX	0XL5A000000000008912O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:13:14	BST	833	643.20	GBp	CHIX	0XL5A000000000008912P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:14:01	BST	134	643.30	GBp	BATE	0XL5100000000000890VC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:14:26	BST	797	643.50	GBp	CHIX	0XL5A000000000008912TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:14:26	BST	194	643.50	GBp	TRQX	0XL5A000000000008912TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:14:54	BST	777	643.50	GBp	CHIX	0XL5A000000000008912U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:15:02	BST	105	643.40	GBp	TRQX	0XL5A000000000008912UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:15:05	BST	1309	643.40	GBp	CHIX	0XL5A000000000008912V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:15:05	BST	153	643.40	GBp	TRQX	0XL5A000000000008912V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:15:16	BST	198	643.30	GBp	BATE	0XL5100000000000890VFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:15:16	BST	101	643.30	GBp	BATE	0XL5100000000000890VFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:15:17	BST	30	643.30	GBp	BATE	0XL5100000000000890VFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:15:23	BST	403	643.40	GBp	XLON	0XL57000000000089118F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:15:24	BST	528	643.30	GBp	CHIX	0XL5A00000000000891301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:15:24	BST	120	643.30	GBp	BATE	0XL5100000000000890VFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:15:24	BST	100	643.30	GBp	TRQX	0XL5A00000000000891305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:15:29	BST	417	643.30	GBp	XLON	0XL57000000000089118T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:15:58	BST	141	643.30	GBp	XLON	0XL57000000000008911A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:15:58	BST	433	643.30	GBp	XLON	0XL57000000000008911A2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:16:01	BST	434	643.20	GBp	BATE	0XL5100000000000890VH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:16:01	BST	866	643.20	GBp	CHIX	0XL5A00000000000891323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:16:01	BST	217	643.20	GBp	TRQX	0XL5A00000000000891324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:16:01	BST	273	643.10	GBp	BATE	0XL5100000000000890VHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:16:01	BST	1701	643.20	GBp	XLON	0XL57000000000008911A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:16:01	BST	13	643.20	GBp	XLON	0XL57000000000008911A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:17:00	BST	385	643.30	GBp	CHIX	0XL5A0000000000089134L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:17:53	BST	381	643.30	GBp	XLON	0XL57000000000008911F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:17:53	BST	26	643.30	GBp	XLON	0XL57000000000008911F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:17:54	BST	813	643.20	GBp	XLON	0XL57000000000008911F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:17:56	BST	784	643.10	GBp	CHIX	0XL5A0000000000089136V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:17:56	BST	80	643.10	GBp	CHIX	0XL5A0000000000089136U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:18:47	BST	910	643.30	GBp	XLON	0XL57000000000008911HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:18:47	BST	1371	643.30	GBp	CHIX	0XL5A00000000000891398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:18:47	BST	383	643.20	GBp	CHIX	0XL5A00000000000891399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:18:47	BST	87	643.20	GBp	TRQX	0XL5A0000000000089139A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:18:48	BST	413	643.10	GBp	XLON	0XL57000000000008911I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:18:58	BST	265	643.10	GBp	BATE	0XL5100000000000890VON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:18:58	BST	142	643.10	GBp	TRQX	0XL5A0000000000089139T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:18:58	BST	88	643.10	GBp	TRQX	0XL5A0000000000089139U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:18:58	BST	596	643.10	GBp	XLON	0XL57000000000008911ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:18:58	BST	596	643.10	GBp	XLON	0XL57000000000008911IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:18:58	BST	406	643.10	GBp	XLON	0XL57000000000008911IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:19:17	BST	1739	643.10	GBp	XLON	0XL57000000000008911JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:19:17	BST	140	643.10	GBp	BATE	0XL5100000000000890VPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:19:24	BST	1465	643.10	GBp	XLON	0XL57000000000008911JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:19:25	BST	590	643.20	GBp	BATE	0XL5100000000000890VPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:19:30	BST	108	643.30	GBp	CHIX	0XL5A000000000008913B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:20:05	BST	1560	643.50	GBp	CHIX	0XL5A000000000008913CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:20:22	BST	1523	643.40	GBp	BATE	0XL5100000000000890VSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:20:50	BST	1388	643.30	GBp	XLON	0XL57000000000008911N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:20:50	BST	211	643.30	GBp	TRQX	0XL5A000000000008913FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:20:52	BST	1536	643.30	GBp	CHIX	0XL5A000000000008913FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:21:18	BST	2410	643.30	GBp	XLON	0XL57000000000008911OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:22:01	BST	1436	643.60	GBp	XLON	0XL57000000000008911QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:22:02	BST	452	643.60	GBp	CHIX	0XL5A000000000008913J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:22:04	BST	350	643.60	GBp	CHIX	0XL5A000000000008913JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:22:04	BST	452	643.60	GBp	CHIX	0XL5A000000000008913JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:11	BST	653	643.90	GBp	CHIX	0XL5A000000000008913M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:13	BST	452	643.90	GBp	CHIX	0XL5A000000000008913MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:16	BST	452	643.90	GBp	CHIX	0XL5A000000000008913MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:17	BST	663	643.80	GBp	CHIX	0XL5A000000000008913MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:17	BST	574	643.80	GBp	CHIX	0XL5A000000000008913MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:17	BST	1339	643.80	GBp	CHIX	0XL5A000000000008913MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:17	BST	523	643.80	GBp	BATE	0XL510000000000891045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:17	BST	346	643.80	GBp	TRQX	0XL5A000000000008913MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:17	BST	1536	643.80	GBp	CHIX	0XL5A000000000008913ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:17	BST	392	643.80	GBp	CHIX	0XL5A000000000008913MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:17	BST	350	643.80	GBp	CHIX	0XL5A000000000008913MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:17	BST	750	643.80	GBp	CHIX	0XL5A000000000008913MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:24	BST	1435	643.70	GBp	CHIX	0XL5A000000000008913N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:24	BST	249	643.70	GBp	BATE	0XL510000000000089104G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:24	BST	269	643.70	GBp	BATE	0XL510000000000089104H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:24	BST	109	643.70	GBp	TRQX	0XL5A000000000008913N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:24	BST	155	643.60	GBp	TRQX	0XL5A000000000008913N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:24	BST	256	643.60	GBp	BATE	0XL510000000000089104J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:24	BST	1409	643.60	GBp	XLON	0XL570000000000089911UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:23:43	BST	195	643.70	GBp	TRQX	0XL5A000000000008913O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:04	BST	879	643.90	GBp	CHIX	0XL5A000000000008913SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:04	BST	789	643.90	GBp	CHIX	0XL5A000000000008913SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:04	BST	74	643.90	GBp	TRQX	0XL5A000000000008913ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:04	BST	141	643.90	GBp	TRQX	0XL5A000000000008913SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:09	BST	328	643.90	GBp	XLON	0XL570000000000089122S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:11	BST	326	643.90	GBp	XLON	0XL570000000000089122T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:11	BST	579	643.90	GBp	XLON	0XL570000000000089122U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:11	BST	564	643.90	GBp	XLON	0XL570000000000089122V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:11	BST	325	643.90	GBp	XLON	0XL5700000000000891230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:11	BST	325	643.90	GBp	XLON	0XL5700000000000891231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:12	BST	323	643.90	GBp	XLON	0XL5700000000000891236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:14	BST	319	643.90	GBp	XLON	0XL5700000000000891237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:16	BST	904	643.90	GBp	CHIX	0XL5A000000000008913T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:16	BST	907	643.90	GBp	XLON	0XL5700000000000891239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:16	BST	317	643.90	GBp	XLON	0XL570000000000089123A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:20	BST	319	643.90	GBp	XLON	0XL570000000000089123H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:23	BST	309	643.90	GBp	XLON	0XL570000000000089123R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:23	BST	146	643.90	GBp	XLON	0XL570000000000089123S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:23	BST	389	643.80	GBp	BATE	0XL510000000000089109E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:23	BST	979	643.80	GBp	CHIX	0XL5A000000000008913U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:23	BST	363	643.70	GBp	BATE	0XL510000000000089109G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:23	BST	237	643.70	GBp	BATE	0XL510000000000089109H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:23	BST	756	643.70	GBp	CHIX	0XL5A000000000008913U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:23	BST	883	643.80	GBp	CHIX	0XL5A000000000008913U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:23	BST	185	643.70	GBp	TRQX	0XL5A000000000008913U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:26	BST	279	643.60	GBp	CHIX	0XL5A000000000008913U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:26	BST	292	643.60	GBp	CHIX	0XL5A000000000008913U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:26	BST	47	643.60	GBp	TRQX	0XL5A000000000008913UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:26	BST	385	643.60	GBp	TRQX	0XL5A000000000008913UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:44	BST	1297	643.50	GBp	BATE	0XL5100000000008910AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:44	BST	1086	643.50	GBp	CHIX	0XL5A000000000008913VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:25:44	BST	589	643.50	GBp	TRQX	0XL5A000000000008913VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:26:13	BST	789	643.40	GBp	XLON	0XL5700000000000891274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:26:13	BST	112	643.40	GBp	TRQX	0XL5A0000000000089141A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:27:11	BST	1536	643.50	GBp	CHIX	0XL5A00000000000891443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:27:38	BST	190	644.10	GBp	CHIX	0XL5A0000000000089146E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:27:40	BST	350	644.10	GBp	CHIX	0XL5A0000000000089146H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:27:40	BST	190	644.10	GBp	CHIX	0XL5A0000000000089146I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:27:57	BST	194	644.00	GBp	BATE	0XL5100000000008910GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:27:57	BST	573	644.00	GBp	XLON	0XL5700000000008912DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:27:57	BST	136	644.00	GBp	CHIX	0XL5A0000000000089146V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:27:57	BST	20	644.00	GBp	CHIX	0XL5A00000000000891471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:27:57	BST	168	644.00	GBp	TRQX	0XL5A00000000000891472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:27:58	BST	511	644.00	GBp	CHIX	0XL5A00000000000891474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:27:58	BST	128	644.00	GBp	CHIX	0XL5A00000000000891475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:04	BST	722	644.00	GBp	CHIX	0XL5A0000000000089147B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:14	BST	1379	643.90	GBp	BATE	0XL5100000000008910HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:14	BST	268	643.90	GBp	BATE	0XL5100000000008910HQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:14	BST	132	643.90	GBp	TRQX	0XL5A0000000000089147L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:14	BST	915	643.90	GBp	CHIX	0XL5A0000000000089147M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:23	BST	883	643.80	GBp	BATE	0XL5100000000000891 0I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:23	BST	487	643.80	GBp	XLON	0XL5700000000008912E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:23	BST	793	643.80	GBp	CHIX	0XL5A00000000000891485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:25	BST	335	643.70	GBp	BATE	0XL5100000000000891 0I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:25	BST	1170	643.70	GBp	CHIX	0XL5A0000000000089148A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:25	BST	326	643.70	GBp	TRQX	0XL5A0000000000089148B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:25	BST	915	643.70	GBp	XLON	0XL5700000000008912EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:26	BST	326	643.60	GBp	BATE	0XL5100000000000891 0IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:26	BST	656	643.60	GBp	XLON	0XL5700000000008912EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:26	BST	1418	643.60	GBp	CHIX	0XL5A0000000000089148C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:26	BST	531	643.60	GBp	TRQX	0XL5A0000000000089148D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:27	BST	80	643.50	GBp	BATE	0XL5100000000000891 0IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:27	BST	185	643.50	GBp	BATE	0XL5100000000000891 0ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:27	BST	130	643.50	GBp	BATE	0XL5100000000000891 0IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:27	BST	463	643.50	GBp	BATE	0XL5100000000000891 0IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:28:27	BST	1085	643.40	GBp	CHIX	0XL5A0000000000089148F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:29:07	BST	25	643.60	GBp	CHIX	0XL5A000000000008914B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:29:07	BST	172	643.60	GBp	CHIX	0XL5A000000000008914B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:29:07	BST	195	643.60	GBp	CHIX	0XL5A000000000008914B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:29:09	BST	51	643.60	GBp	CHIX	0XL5A000000000008914B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:29:09	BST	277	643.60	GBp	CHIX	0XL5A000000000008914B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:01	BST	835	643.40	GBp	XLON	0XL5700000000008912KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:04	BST	699	643.40	GBp	CHIX	0XL5A000000000008914FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:04	BST	186	643.40	GBp	TRQX	0XL5A000000000008914FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:04	BST	198	643.40	GBp	BATE	0XL5100000000000891 0OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:04	BST	762	643.40	GBp	BATE	0XL5100000000000891 0OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:04	BST	193	643.30	GBp	CHIX	0XL5A000000000008914FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:04	BST	2062	643.30	GBp	CHIX	0XL5A000000000008914FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:04	BST	223	643.30	GBp	TRQX	0XL5A000000000008914FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:04	BST	813	643.30	GBp	BATE	0XL5100000000000891 0OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:04	BST	705	643.20	GBp	BATE	0XL5100000000000891 0P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:04	BST	585	643.20	GBp	XLON	0XL5700000000008912KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:19	BST	456	643.60	GBp	XLON	0XL5700000000008912MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:21	BST	770	643.60	GBp	XLON	0XL5700000000008912MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:26	BST	617	643.50	GBp	BATE	0XL5100000000000891 0QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:26	BST	275	643.50	GBp	BATE	0XL5100000000000891 0QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:38	BST	386	643.50	GBp	XLON	0XL5700000000008912O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:43	BST	1111	643.40	GBp	CHIX	0XL5A000000000008914KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:43	BST	460	643.40	GBp	BATE	0XL5100000000000891 0SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:43	BST	344	643.40	GBp	TRQX	0XL5A000000000008914KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:47	BST	813	643.30	GBp	XLON	0XL5700000000008912OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:47	BST	2272	643.30	GBp	CHIX	0XL5A000000000008914KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:47	BST	273	643.30	GBp	CHIX	0XL5A000000000008914KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:47	BST	902	643.20	GBp	XLON	0XL5700000000008912P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:47	BST	416	643.20	GBp	CHIX	0XL5A000000000008914KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:47	BST	186	643.20	GBp	BATE	0XL5100000000000891 0T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:47	BST	273	643.20	GBp	BATE	0XL5100000000000891 0T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:48	BST	62	643.10	GBp	BATE	0XL5100000000000891 0T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:48	BST	285	643.10	GBp	BATE	0XL5100000000000891 0T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:48	BST	212	643.10	GBp	TRQX	0XL5A000000000008914KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:48	BST	97	643.10	GBp	TRQX	0XL5A000000000008914KU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:48	BST	617	643.10	GBp	BATE	0XL5100000000008910TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:49	BST	19	643.00	GBp	TRQX	0XL5A000000000008914L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:49	BST	127	643.00	GBp	BATE	0XL5100000000008910TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:49	BST	114	643.00	GBp	BATE	0XL5100000000008910TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:50	BST	216	643.00	GBp	BATE	0XL5100000000008910TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:50	BST	234	643.00	GBp	TRQX	0XL5A000000000008914LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:50	BST	304	642.90	GBp	BATE	0XL5100000000008910TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:50	BST	498	643.00	GBp	XLON	0XL5700000000008912PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:58	BST	186	643.10	GBp	TRQX	0XL5A000000000008914MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:59	BST	445	643.00	GBp	CHIX	0XL5A000000000008914MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:59	BST	781	643.00	GBp	CHIX	0XL5A000000000008914MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:59	BST	220	642.90	GBp	TRQX	0XL5A000000000008914MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:59	BST	557	643.00	GBp	XLON	0XL5700000000008912Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:30:59	BST	497	642.90	GBp	XLON	0XL5700000000008912Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:07	BST	127	642.80	GBp	BATE	0XL5100000000008910V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:07	BST	223	642.80	GBp	BATE	0XL5100000000008910V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:07	BST	942	642.80	GBp	XLON	0XL5700000000008912R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:07	BST	542	642.80	GBp	CHIX	0XL5A000000000008914NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:08	BST	1066	642.70	GBp	XLON	0XL5700000000008912RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:08	BST	243	642.70	GBp	BATE	0XL5100000000008910V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:08	BST	112	642.70	GBp	TRQX	0XL5A000000000008914O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:10	BST	447	642.70	GBp	XLON	0XL5700000000008912RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:10	BST	900	642.60	GBp	XLON	0XL5700000000008912RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:10	BST	451	642.70	GBp	CHIX	0XL5A000000000008914OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:10	BST	414	642.60	GBp	CHIX	0XL5A000000000008914OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:10	BST	130	642.60	GBp	TRQX	0XL5A000000000008914OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:10	BST	213	642.60	GBp	BATE	0XL5100000000008910VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:10	BST	31	642.60	GBp	TRQX	0XL5A000000000008914OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:12	BST	659	642.40	GBp	CHIX	0XL5A000000000008914ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:13	BST	137	642.40	GBp	TRQX	0XL5A000000000008914P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:13	BST	235	642.30	GBp	BATE	0XL5100000000008910VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:13	BST	85	642.40	GBp	TRQX	0XL5A000000000008914P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:13	BST	489	642.30	GBp	CHIX	0XL5A000000000008914P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:13	BST	136	642.30	GBp	BATE	0XL5100000000008910VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:13	BST	57	642.30	GBp	TRQX	0XL5A000000000008914P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:13	BST	258	642.30	GBp	TRQX	0XL5A000000000008914P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:14	BST	628	642.30	GBp	XLON	0XL5700000000008912SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:18	BST	30	642.30	GBp	TRQX	0XL5A000000000008914PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:30	BST	142	642.60	GBp	TRQX	0XL5A000000000008914RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:30	BST	526	642.60	GBp	XLON	0XL5700000000008912TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:30	BST	375	642.60	GBp	BATE	0XL5100000000008911 0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:31:38	BST	110	642.60	GBp	TRQX	0XL5A000000000008914S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:04	BST	145	643.10	GBp	BATE	0XL5100000000008911 3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:04	BST	659	643.10	GBp	XLON	0XL5700000000008913 03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:17	BST	197	643.30	GBp	BATE	0XL5100000000008911 5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:17	BST	2104	643.30	GBp	XLON	0XL5700000000008913 1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:18	BST	579	643.30	GBp	XLON	0XL5700000000008913 1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:18	BST	582	643.30	GBp	XLON	0XL5700000000008913 1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:19	BST	189	643.20	GBp	TRQX	0XL5A000000000008915 0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:19	BST	342	643.20	GBp	BATE	0XL5100000000008911 5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:20	BST	750	643.20	GBp	XLON	0XL5700000000008913 2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:20	BST	526	643.20	GBp	XLON	0XL5700000000008913 2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:28	BST	728	643.10	GBp	XLON	0XL5700000000008913 2P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:28	BST	159	643.10	GBp	TRQX	0XL5A0000000000089151O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:28	BST	971	643.10	GBp	CHIX	0XL5A0000000000089151Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:42	BST	275	643.30	GBp	TRQX	0XL5A00000000000891539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:42	BST	6	643.30	GBp	TRQX	0XL5A0000000000089153A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	506	643.00	GBp	BATE	0XL5100000000000089117J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	276	643.00	GBp	BATE	0XL5100000000000089117K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	2697	643.10	GBp	XLON	0XL5700000000000891347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	520	643.20	GBp	CHIX	0XL5A0000000000089153F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	276	643.20	GBp	CHIX	0XL5A0000000000089153G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	363	643.10	GBp	CHIX	0XL5A0000000000089153H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	384	643.00	GBp	TRQX	0XL5A0000000000089153I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	465	643.00	GBp	CHIX	0XL5A0000000000089153M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	250	643.00	GBp	CHIX	0XL5A0000000000089153O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	500	643.00	GBp	CHIX	0XL5A0000000000089153P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	250	643.00	GBp	CHIX	0XL5A0000000000089153Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	500	643.00	GBp	CHIX	0XL5A0000000000089153R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	48	643.00	GBp	CHIX	0XL5A0000000000089153S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	202	642.90	GBp	CHIX	0XL5A0000000000089153T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	171	642.90	GBp	CHIX	0XL5A0000000000089153U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	632	642.90	GBp	CHIX	0XL5A0000000000089153V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:45	BST	424	642.90	GBp	BATE	0XL5100000000000089117L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:46	BST	177	642.90	GBp	BATE	0XL5100000000000089117M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:46	BST	132	642.90	GBp	BATE	0XL5100000000000089117N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:32:46	BST	70	642.80	GBp	TRQX	0XL5A00000000000891546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:07	BST	150	642.90	GBp	TRQX	0XL5A00000000000891567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	258	642.80	GBp	CHIX	0XL5A0000000000089156F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	810	642.80	GBp	CHIX	0XL5A0000000000089156G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	112	642.80	GBp	TRQX	0XL5A0000000000089156H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	3433	642.80	GBp	XLON	0XL5700000000000089135R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	557	642.80	GBp	XLON	0XL5700000000000089135S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	228	642.80	GBp	XLON	0XL5700000000000089135T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	1691	642.80	GBp	XLON	0XL5700000000000089135U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	206	642.80	GBp	BATE	0XL5100000000000089118V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	679	642.80	GBp	XLON	0XL5700000000000089135V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	301	642.80	GBp	XLON	0XL5700000000000891360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	626	642.80	GBp	XLON	0XL5700000000000891361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	579	642.80	GBp	XLON	0XL5700000000000891363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	564	642.80	GBp	XLON	0XL5700000000000891364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	1851	642.80	GBp	XLON	0XL5700000000000891365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	299	642.70	GBp	CHIX	0XL5A0000000000089156J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	1285	642.70	GBp	BATE	0XL5100000000000891191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:11	BST	424	642.70	GBp	CHIX	0XL5A0000000000089156K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:17	BST	353	642.60	GBp	BATE	0XL5100000000000089119G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:17	BST	50	642.70	GBp	CHIX	0XL5A00000000000891574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:17	BST	745	642.70	GBp	CHIX	0XL5A00000000000891575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:17	BST	92	642.70	GBp	TRQX	0XL5A00000000000891576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:17	BST	658	642.60	GBp	XLON	0XL5700000000000089136M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:17	BST	191	642.40	GBp	TRQX	0XL5A00000000000891579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:17	BST	1149	642.60	GBp	CHIX	0XL5A0000000000089157B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:17	BST	1	642.60	GBp	XLON	0XL5700000000000089136N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:17	BST	149	642.60	GBp	TRQX	0XL5A0000000000089157C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:17	BST	136	642.50	GBp	BATE	0XL5100000000000089119H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:17	BST	38	642.50	GBp	BATE	0XL5100000000000089119J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:23	BST	352	642.50	GBp	CHIX	0XL5A00000000000891580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:47	BST	1360	642.80	GBp	XLON	0XL570000000000089138D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:47	BST	233	642.80	GBp	BATE	0XL51000000000008911B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:47	BST	659	642.80	GBp	CHIX	0XL5A000000000008915A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:47	BST	170	642.80	GBp	CHIX	0XL5A000000000008915A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:49	BST	220	642.80	GBp	CHIX	0XL5A000000000008915AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:33:49	BST	289	642.80	GBp	CHIX	0XL5A000000000008915AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:07	BST	294	643.10	GBp	BATE	0XL51000000000008911CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:09	BST	1409	643.10	GBp	XLON	0XL570000000000089139M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:09	BST	1250	643.10	GBp	CHIX	0XL5A000000000008915BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:09	BST	30	643.10	GBp	TRQX	0XL5A000000000008915BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:09	BST	171	643.10	GBp	TRQX	0XL5A000000000008915BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:10	BST	579	643.10	GBp	XLON	0XL570000000000089139P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:11	BST	162	643.00	GBp	TRQX	0XL5A000000000008915C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:11	BST	983	643.00	GBp	BATE	0XL51000000000008911CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:11	BST	141	642.90	GBp	BATE	0XL51000000000008911CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:11	BST	180	642.90	GBp	BATE	0XL51000000000008911CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:12	BST	564	643.00	GBp	XLON	0XL57000000000008913A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:12	BST	45	643.00	GBp	XLON	0XL57000000000008913A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:22	BST	343	642.90	GBp	TRQX	0XL5A000000000008915CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:24	BST	227	642.80	GBp	BATE	0XL51000000000008911DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:24	BST	2419	642.80	GBp	CHIX	0XL5A000000000008915CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:24	BST	513	642.80	GBp	TRQX	0XL5A000000000008915CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:29	BST	596	642.70	GBp	BATE	0XL51000000000008911E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:29	BST	1479	642.70	GBp	CHIX	0XL5A000000000008915DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:29	BST	1183	642.70	GBp	TRQX	0XL5A000000000008915DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:30	BST	97	642.70	GBp	XLON	0XL57000000000008913B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:30	BST	317	642.70	GBp	XLON	0XL57000000000008913BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:45	BST	989	642.80	GBp	XLON	0XL57000000000008913C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:34:54	BST	213	642.80	GBp	CHIX	0XL5A000000000008915EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:01	BST	1209	642.90	GBp	BATE	0XL51000000000008911G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:02	BST	77	642.90	GBp	BATE	0XL51000000000008911GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:02	BST	127	642.90	GBp	BATE	0XL51000000000008911G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:02	BST	361	642.90	GBp	BATE	0XL51000000000008911GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:03	BST	597	642.80	GBp	CHIX	0XL5A000000000008915G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:03	BST	321	642.80	GBp	TRQX	0XL5A000000000008915G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:04	BST	41	642.60	GBp	BATE	0XL51000000000008911GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:04	BST	521	642.60	GBp	CHIX	0XL5A000000000008915G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:04	BST	162	642.60	GBp	TRQX	0XL5A000000000008915G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:04	BST	303	642.60	GBp	BATE	0XL51000000000008911GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:04	BST	328	642.70	GBp	BATE	0XL51000000000008911GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:04	BST	87	642.70	GBp	BATE	0XL51000000000008911GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:06	BST	765	642.50	GBp	CHIX	0XL5A000000000008915GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:06	BST	207	642.40	GBp	BATE	0XL51000000000008911H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:06	BST	203	642.50	GBp	TRQX	0XL5A000000000008915GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:16	BST	127	642.60	GBp	BATE	0XL510000000000008911I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:16	BST	190	642.60	GBp	BATE	0XL510000000000008911I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:16	BST	117	642.60	GBp	BATE	0XL510000000000008911I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:17	BST	56	642.50	GBp	BATE	0XL510000000000008911I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:17	BST	1820	642.60	GBp	XLON	0XL57000000000008913EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:17	BST	58	642.60	GBp	XLON	0XL57000000000008913EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:24	BST	278	642.50	GBp	TRQX	0XL5A000000000008915I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:24	BST	261	642.50	GBp	BATE	0XL51000000000008911IJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:24	BST	763	642.40	GBp	CHIX	0XL5A00000000000008915I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:24	BST	487	642.40	GBp	TRQX	0XL5A00000000000008915I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:24	BST	100	642.40	GBp	CHIX	0XL5A00000000000008915I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:24	BST	448	642.50	GBp	XLON	0XL57000000000008913FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:26	BST	163	642.50	GBp	BATE	0XL51000000000008911IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:27	BST	117	642.40	GBp	BATE	0XL51000000000008911IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:27	BST	453	642.40	GBp	CHIX	0XL5A000000000008915IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:27	BST	718	642.40	GBp	CHIX	0XL5A000000000008915IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:27	BST	116	642.40	GBp	TRQX	0XL5A000000000008915IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:28	BST	101	642.30	GBp	CHIX	0XL5A000000000008915IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:31	BST	295	642.40	GBp	BATE	0XL51000000000008911J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:31	BST	82	642.40	GBp	BATE	0XL51000000000008911J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:32	BST	764	642.30	GBp	XLON	0XL57000000000008913G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:32	BST	1370	642.30	GBp	CHIX	0XL5A000000000008915IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:32	BST	209	642.30	GBp	TRQX	0XL5A000000000008915IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:32	BST	847	642.20	GBp	XLON	0XL57000000000008913GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:32	BST	1111	642.20	GBp	CHIX	0XL5A000000000008915J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:45	BST	328	642.30	GBp	BATE	0XL51000000000008911JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:45	BST	107	642.30	GBp	BATE	0XL51000000000008911JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:46	BST	248	642.20	GBp	TRQX	0XL5A000000000008915JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:46	BST	9	642.10	GBp	CHIX	0XL5A000000000008915JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:46	BST	684	642.10	GBp	CHIX	0XL5A000000000008915JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:46	BST	554	642.00	GBp	XLON	0XL57000000000008913H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:47	BST	109	642.10	GBp	BATE	0XL51000000000008911K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:55	BST	254	642.00	GBp	CHIX	0XL5A000000000008915L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:56	BST	264	642.00	GBp	CHIX	0XL5A000000000008915L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:56	BST	905	641.90	GBp	XLON	0XL57000000000008913HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:56	BST	713	641.90	GBp	XLON	0XL57000000000008913HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:57	BST	509	641.90	GBp	CHIX	0XL5A000000000008915L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:35:57	BST	83	641.90	GBp	TRQX	0XL5A000000000008915L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:36:01	BST	333	641.90	GBp	CHIX	0XL5A000000000008915LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:36:01	BST	661	641.80	GBp	XLON	0XL57000000000008913I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:36:03	BST	211	641.80	GBp	CHIX	0XL5A000000000008915LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:36:03	BST	78	641.80	GBp	TRQX	0XL5A000000000008915LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:36:10	BST	115	642.00	GBp	CHIX	0XL5A000000000008915MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:36:12	BST	348	642.00	GBp	CHIX	0XL5A000000000008915MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:36:12	BST	95	642.00	GBp	TRQX	0XL5A000000000008915MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:36:16	BST	176	642.00	GBp	XLON	0XL57000000000008913JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:36:26	BST	816	642.00	GBp	XLON	0XL57000000000008913K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:36:26	BST	620	642.00	GBp	CHIX	0XL5A000000000008915O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:36:26	BST	109	642.10	GBp	TRQX	0XL5A000000000008915O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:13	BST	352	642.80	GBp	BATE	0XL51000000000008911Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:13	BST	1233	642.70	GBp	CHIX	0XL5A000000000008915SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:13	BST	410	642.60	GBp	CHIX	0XL5A000000000008915SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:13	BST	294	642.60	GBp	CHIX	0XL5A000000000008915SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:13	BST	1068	642.70	GBp	XLON	0XL57000000000008913OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:13	BST	95	642.60	GBp	TRQX	0XL5A000000000008915SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:13	BST	93	642.70	GBp	TRQX	0XL5A000000000008915SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:21	BST	2333	642.50	GBp	CHIX	0XL5A000000000008915SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:21	BST	244	642.50	GBp	BATE	0XL51000000000008911QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:21	BST	85	642.50	GBp	TRQX	0XL5A000000000008915T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:22	BST	894	642.40	GBp	CHIX	0XL5A000000000008915TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:22	BST	966	642.40	GBp	XLON	0XL57000000000008913PK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:22	BST	129	642.40	GBp	TRQX	0XL5A000000000008915TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:50	BST	1483	642.40	GBp	XLON	0XL57000000000008913RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:50	BST	306	642.30	GBp	CHIX	0XL5A000000000008915UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:50	BST	100	642.30	GBp	CHIX	0XL5A000000000008915UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:50	BST	100	642.30	GBp	TRQX	0XL5A000000000008915V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:50	BST	585	642.40	GBp	BATE	0XL51000000000008911S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:50	BST	322	642.30	GBp	BATE	0XL51000000000008911S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:50	BST	673	642.30	GBp	CHIX	0XL5A000000000008915V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:50	BST	1550	642.30	GBp	CHIX	0XL5A000000000008915V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:37:57	BST	70	642.30	GBp	TRQX	0XL5A000000000008915VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:38:09	BST	44	642.30	GBp	TRQX	0XL5A0000000000089160J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:38:15	BST	998	642.30	GBp	CHIX	0XL5A0000000000089161 7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:38:15	BST	1455	642.30	GBp	XLON	0XL57000000000008913T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:38:16	BST	232	642.30	GBp	BATE	0XL51000000000008911TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:38:16	BST	259	642.30	GBp	CHIX	0XL5A0000000000089161A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:38:24	BST	1346	642.20	GBp	XLON	0XL57000000000008913TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:38:24	BST	283	642.20	GBp	TRQX	0XL5A0000000000089161P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:38:40	BST	117	642.30	GBp	BATE	0XL51000000000008911US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:39:23	BST	683	642.80	GBp	CHIX	0XL5A000000000008916AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:39:23	BST	204	642.80	GBp	TRQX	0XL5A000000000008916B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:39:23	BST	95	642.70	GBp	XLON	0XL57000000000089143E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:39:33	BST	942	642.70	GBp	BATE	0XL51000000000089125S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:39:33	BST	382	642.70	GBp	TRQX	0XL5A000000000008916C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:39:33	BST	931	642.70	GBp	XLON	0XL5700000000000891445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:39:33	BST	844	642.70	GBp	XLON	0XL5700000000000891446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:39:50	BST	662	642.70	GBp	XLON	0XL57000000000089144S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:39:50	BST	457	642.80	GBp	BATE	0XL5100000000000891274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:39:50	BST	1041	642.80	GBp	CHIX	0XL5A000000000008916E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:39:50	BST	316	642.80	GBp	TRQX	0XL5A000000000008916E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:17	BST	1946	643.10	GBp	CHIX	0XL5A000000000008916FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:17	BST	742	643.10	GBp	XLON	0XL57000000000089146A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:17	BST	107	643.10	GBp	CHIX	0XL5A000000000008916FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:19	BST	322	643.00	GBp	BATE	0XL51000000000089128L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:19	BST	262	643.00	GBp	CHIX	0XL5A000000000008916G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:21	BST	421	643.10	GBp	XLON	0XL57000000000089146M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:22	BST	392	643.10	GBp	BATE	0XL5100000000000891296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:22	BST	163	643.10	GBp	BATE	0XL5100000000000891297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:25	BST	145	643.10	GBp	BATE	0XL51000000000089129E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:25	BST	809	643.10	GBp	XLON	0XL57000000000089146R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:29	BST	611	643.10	GBp	BATE	0XL51000000000089129N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:29	BST	282	643.00	GBp	CHIX	0XL5A000000000008916G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:29	BST	219	643.00	GBp	TRQX	0XL5A000000000008916G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:29	BST	927	643.00	GBp	CHIX	0XL5A000000000008916GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:29	BST	250	643.00	GBp	CHIX	0XL5A000000000008916GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:29	BST	177	642.90	GBp	TRQX	0XL5A000000000008916GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:29	BST	77	643.00	GBp	CHIX	0XL5A000000000008916GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:31	BST	33	643.00	GBp	CHIX	0XL5A000000000008916GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:31	BST	129	643.00	GBp	CHIX	0XL5A000000000008916GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:31	BST	28	643.00	GBp	CHIX	0XL5A000000000008916GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:31	BST	172	643.00	GBp	XLON	0XL57000000000089147I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:31	BST	245	643.00	GBp	CHIX	0XL5A000000000008916GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:46	BST	2452	643.00	GBp	XLON	0XL5700000000000891488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:46	BST	1693	643.00	GBp	XLON	0XL57000000000089148D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:48	BST	765	643.00	GBp	BATE	0XL51000000000008912B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:48	BST	340	643.00	GBp	CHIX	0XL5A00000000000008916I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:48	BST	145	642.90	GBp	XLON	0XL570000000000089148L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:48	BST	721	642.90	GBp	XLON	0XL570000000000089148M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:52	BST	1	642.90	GBp	TRQX	0XL5A000000000008916ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:52	BST	190	643.00	GBp	TRQX	0XL5A000000000008916IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:56	BST	57	642.90	GBp	TRQX	0XL5A000000000008916II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:56	BST	669	642.80	GBp	BATE	0XL51000000000008912BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:56	BST	2013	642.80	GBp	XLON	0XL570000000000891494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:56	BST	707	642.90	GBp	TRQX	0XL5A000000000008916IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:56	BST	241	642.90	GBp	BATE	0XL51000000000008912BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:56	BST	201	642.90	GBp	TRQX	0XL5A000000000008916IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:56	BST	445	642.80	GBp	CHIX	0XL5A000000000008916IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:56	BST	873	642.80	GBp	CHIX	0XL5A000000000008916IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:56	BST	268	642.90	GBp	BATE	0XL51000000000008912BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:56	BST	250	642.80	GBp	CHIX	0XL5A000000000008916IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:56	BST	638	642.80	GBp	CHIX	0XL5A000000000008916IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:56	BST	379	642.80	GBp	CHIX	0XL5A000000000008916IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:56	BST	110	642.80	GBp	CHIX	0XL5A000000000008916IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:56	BST	343	642.80	GBp	TRQX	0XL5A000000000008916IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:40:56	BST	109	642.80	GBp	TRQX	0XL5A000000000008916IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:07	BST	330	642.90	GBp	CHIX	0XL5A000000000008916JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:07	BST	500	642.90	GBp	CHIX	0XL5A000000000008916JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:08	BST	249	642.90	GBp	CHIX	0XL5A000000000008916JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:08	BST	132	642.90	GBp	CHIX	0XL5A000000000008916JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:08	BST	72	642.90	GBp	CHIX	0XL5A000000000008916JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:09	BST	242	642.70	GBp	TRQX	0XL5A000000000008916JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:43	BST	50	643.20	GBp	XLON	0XL57000000000008914CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:43	BST	1	643.20	GBp	XLON	0XL57000000000008914CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:43	BST	301	643.20	GBp	XLON	0XL57000000000008914CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:43	BST	45	643.20	GBp	XLON	0XL57000000000008914CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:44	BST	114	643.20	GBp	XLON	0XL57000000000008914CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:47	BST	1365	643.20	GBp	XLON	0XL57000000000008914CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:51	BST	934	643.20	GBp	XLON	0XL57000000000008914D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:51	BST	1132	643.20	GBp	CHIX	0XL5A000000000008916N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:51	BST	1	643.20	GBp	BATE	0XL51000000000008912F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:51	BST	242	643.20	GBp	BATE	0XL51000000000008912FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:51	BST	339	643.20	GBp	TRQX	0XL5A000000000008916N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:51	BST	171	643.20	GBp	BATE	0XL51000000000008912F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:52	BST	811	643.00	GBp	BATE	0XL51000000000008912FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:56	BST	125	643.00	GBp	TRQX	0XL5A000000000008916OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:41:56	BST	75	643.00	GBp	TRQX	0XL5A000000000008916OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:42:25	BST	1024	643.20	GBp	CHIX	0XL5A000000000008916S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:42:25	BST	851	643.20	GBp	BATE	0XL51000000000008912IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:42:25	BST	1505	643.20	GBp	XLON	0XL57000000000008914FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:42:25	BST	1354	643.20	GBp	CHIX	0XL5A000000000008916S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:42:25	BST	333	643.20	GBp	TRQX	0XL5A000000000008916S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:43:09	BST	411	643.10	GBp	TRQX	0XL5A0000000000089170N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:43:09	BST	182	643.10	GBp	TRQX	0XL5A0000000000089170O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:43:10	BST	143	643.00	GBp	BATE	0XL51000000000008912MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:43:15	BST	2995	643.10	GBp	XLON	0XL57000000000008914K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:43:20	BST	408	643.00	GBp	BATE	0XL51000000000008912NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:43:20	BST	1669	643.00	GBp	CHIX	0XL5A0000000000891725

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:43:21	BST	507	643.10	GBp	XLON	0XL57000000000008914KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:43:27	BST	593	643.00	GBp	TRQX	0XL5A0000000000089173G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:43:27	BST	1299	643.00	GBp	CHIX	0XL5A0000000000089173H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:43:27	BST	386	643.00	GBp	BATE	0XL51000000000008912QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:43:27	BST	260	643.00	GBp	BATE	0XL51000000000008912QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:43:27	BST	437	643.00	GBp	TRQX	0XL5A0000000000089173I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:43:28	BST	50	643.00	GBp	CHIX	0XL5A0000000000089173K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:43:28	BST	150	643.00	GBp	CHIX	0XL5A0000000000089173N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:44:26	BST	680	643.40	GBp	XLON	0XL57000000000008914OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:44:48	BST	567	643.30	GBp	BATE	0XL510000000000089130A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:44:48	BST	2695	643.30	GBp	CHIX	0XL5A000000000008917DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:44:50	BST	478	643.10	GBp	XLON	0XL57000000000008914QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:44:50	BST	67	643.10	GBp	TRQX	0XL5A000000000008917DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:00	BST	296	643.00	GBp	BATE	0XL5100000000000891311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:00	BST	500	643.00	GBp	BATE	0XL5100000000000891313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:00	BST	132	643.00	GBp	BATE	0XL5100000000000891314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:00	BST	178	643.00	GBp	CHIX	0XL5A000000000008917E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:01	BST	500	643.00	GBp	CHIX	0XL5A000000000008917EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:01	BST	500	643.00	GBp	CHIX	0XL5A000000000008917EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:01	BST	500	643.00	GBp	CHIX	0XL5A000000000008917EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:01	BST	500	643.00	GBp	CHIX	0XL5A000000000008917EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:02	BST	555	643.00	GBp	CHIX	0XL5A000000000008917EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:02	BST	1051	643.00	GBp	TRQX	0XL5A000000000008917EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:36	BST	520	642.90	GBp	TRQX	0XL5A000000000008917JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:36	BST	596	642.90	GBp	XLON	0XL57000000000008914US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:39	BST	69	642.90	GBp	TRQX	0XL5A000000000008917K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:40	BST	278	642.90	GBp	TRQX	0XL5A000000000008917K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:40	BST	1164	642.90	GBp	BATE	0XL510000000000089134E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:40	BST	19	642.90	GBp	BATE	0XL510000000000089134F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:40	BST	2113	642.90	GBp	CHIX	0XL5A000000000008917K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:40	BST	697	642.80	GBp	XLON	0XL57000000000008914VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:40	BST	245	642.80	GBp	TRQX	0XL5A000000000008917KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:40	BST	103	642.80	GBp	BATE	0XL510000000000089134I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:41	BST	414	642.70	GBp	TRQX	0XL5A000000000008917KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:41	BST	543	642.70	GBp	XLON	0XL57000000000008914VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:41	BST	283	642.70	GBp	TRQX	0XL5A000000000008917KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:42	BST	78	642.70	GBp	BATE	0XL5100000000000891350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:42	BST	86	642.70	GBp	BATE	0XL5100000000000891351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:42	BST	203	642.70	GBp	BATE	0XL5100000000000891352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:43	BST	3915	642.70	GBp	CHIX	0XL5A000000000008917KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:43	BST	44	642.70	GBp	CHIX	0XL5A000000000008917KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:43	BST	1306	642.70	GBp	BATE	0XL5100000000000891358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:43	BST	72	642.70	GBp	TRQX	0XL5A000000000008917KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:43	BST	1225	642.60	GBp	BATE	0XL510000000000089135E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:43	BST	588	642.60	GBp	XLON	0XL5700000000000891505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:43	BST	2251	642.60	GBp	CHIX	0XL5A000000000008917L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:55	BST	14	642.50	GBp	XLON	0XL5700000000000891519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:45:56	BST	37	642.50	GBp	BATE	0XL510000000000089136G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:00	BST	54	642.50	GBp	BATE	0XL510000000000089136K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:05	BST	100	642.50	GBp	XLON	0XL5700000000000891525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:05	BST	340	642.50	GBp	XLON	0XL5700000000000891526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:19	BST	727	642.60	GBp	CHIX	0XL5A000000000008917PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:19	BST	1350	642.60	GBp	CHIX	0XL5A000000000008917PK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:23	BST	150	642.50	GBp	BATE	0XL5100000000000891390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:23	BST	130	642.50	GBp	BATE	0XL5100000000000891391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:28	BST	173	642.50	GBp	BATE	0XL510000000000089139B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:36	BST	269	642.50	GBp	BATE	0XL510000000000089139K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:36	BST	683	642.40	GBp	XLON	0XL5700000000000891547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:36	BST	1198	642.40	GBp	CHIX	0XL5A000000000008917R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:39	BST	239	642.40	GBp	CHIX	0XL5A000000000008917RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:39	BST	132	642.40	GBp	BATE	0XL510000000000089139U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:39	BST	501	642.40	GBp	CHIX	0XL5A000000000008917RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:39	BST	9	642.40	GBp	BATE	0XL5100000000008913A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:39	BST	77	642.40	GBp	TRQX	0XL5A000000000008917RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:39	BST	109	642.40	GBp	BATE	0XL5100000000008913A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:40	BST	508	642.40	GBp	CHIX	0XL5A000000000008917RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:40	BST	429	642.40	GBp	TRQX	0XL5A000000000008917RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:40	BST	310	642.40	GBp	BATE	0XL5100000000008913AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:40	BST	81	642.40	GBp	CHIX	0XL5A000000000008917RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:40	BST	323	642.30	GBp	XLON	0XL5700000000000089154K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:40	BST	100	642.30	GBp	XLON	0XL5700000000000089154L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:43	BST	859	642.30	GBp	BATE	0XL5100000000008913B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:43	BST	105	642.30	GBp	XLON	0XL5700000000000089154T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:43	BST	1034	642.20	GBp	XLON	0XL5700000000000089154U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:43	BST	256	642.30	GBp	CHIX	0XL5A000000000008917SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:43	BST	1365	642.30	GBp	CHIX	0XL5A000000000008917SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:43	BST	697	642.30	GBp	TRQX	0XL5A000000000008917SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:46:43	BST	42	642.20	GBp	BATE	0XL5100000000008913B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:10	BST	156	642.50	GBp	CHIX	0XL5A000000000008917V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:10	BST	325	642.50	GBp	CHIX	0XL5A000000000008917V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:10	BST	123	642.50	GBp	BATE	0XL5100000000008913D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:10	BST	816	642.50	GBp	XLON	0XL5700000000000089157F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:10	BST	207	642.50	GBp	TRQX	0XL5A000000000008917V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:10	BST	79	642.40	GBp	BATE	0XL5100000000008913D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:14	BST	85	642.40	GBp	XLON	0XL5700000000000089157O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:15	BST	147	642.40	GBp	TRQX	0XL5A000000000008917VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:15	BST	229	642.40	GBp	CHIX	0XL5A000000000008917VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:16	BST	773	642.40	GBp	XLON	0XL5700000000000089157R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:16	BST	357	642.40	GBp	CHIX	0XL5A000000000008917VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:16	BST	271	642.40	GBp	CHIX	0XL5A000000000008917VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:16	BST	436	642.40	GBp	XLON	0XL5700000000000089157U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:16	BST	200	642.40	GBp	TRQX	0XL5A000000000000891800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:26	BST	301	642.30	GBp	BATE	0XL5100000000008913EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:26	BST	179	642.30	GBp	CHIX	0XL5A0000000000089181N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:26	BST	497	642.20	GBp	BATE	0XL5100000000008913EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:53	BST	100	642.40	GBp	XLON	0XL5700000000008915BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:53	BST	338	642.40	GBp	CHIX	0XL5A0000000000089184O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:53	BST	622	642.40	GBp	CHIX	0XL5A0000000000089184P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:53	BST	455	642.40	GBp	XLON	0XL5700000000008915BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:53	BST	182	642.40	GBp	BATE	0XL5100000000008913GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:47:53	BST	323	642.40	GBp	TRQX	0XL5A0000000000089184Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:48:38	BST	376	642.80	GBp	BATE	0XL5100000000008913JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:48:38	BST	1040	642.80	GBp	XLON	0XL5700000000008915F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:48:38	BST	1235	642.80	GBp	CHIX	0XL5A000000000008918A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:48:38	BST	283	642.80	GBp	TRQX	0XL5A000000000008918A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:48:39	BST	1454	642.60	GBp	XLON	0XL5700000000008915FE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:48:39	BST	342	642.60	GBp	TRQX	0XL5A000000000008918AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:48:40	BST	365	642.60	GBp	BATE	0XL51000000000008913KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:48:42	BST	331	642.50	GBp	XLON	0XL57000000000008915FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:48:44	BST	57	642.50	GBp	XLON	0XL57000000000008915G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:48:44	BST	122	642.50	GBp	CHIX	0XL5A000000000008918B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:48:52	BST	288	642.60	GBp	BATE	0XL51000000000008913L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:08	BST	1022	642.70	GBp	CHIX	0XL5A000000000008918CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:08	BST	506	642.70	GBp	XLON	0XL57000000000008915H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:08	BST	293	642.70	GBp	TRQX	0XL5A000000000008918CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:08	BST	257	642.70	GBp	BATE	0XL51000000000008913LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:11	BST	1228	642.50	GBp	CHIX	0XL5A000000000008918CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:11	BST	324	642.50	GBp	TRQX	0XL5A000000000008918CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:11	BST	407	642.50	GBp	BATE	0XL51000000000008913M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:12	BST	280	642.40	GBp	BATE	0XL51000000000008913M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:12	BST	680	642.40	GBp	CHIX	0XL5A000000000008918CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:12	BST	113	642.40	GBp	CHIX	0XL5A000000000008918CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:13	BST	141	642.40	GBp	CHIX	0XL5A000000000008918D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:13	BST	106	642.40	GBp	TRQX	0XL5A000000000008918D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:13	BST	786	642.40	GBp	XLON	0XL57000000000008915HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:13	BST	106	642.40	GBp	CHIX	0XL5A000000000008918D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:15	BST	320	642.40	GBp	CHIX	0XL5A000000000008918D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:15	BST	41	642.40	GBp	TRQX	0XL5A000000000008918D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:16	BST	630	642.30	GBp	CHIX	0XL5A000000000008918DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:16	BST	304	642.30	GBp	BATE	0XL51000000000008913MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:16	BST	492	642.30	GBp	XLON	0XL57000000000008915HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:17	BST	127	642.30	GBp	TRQX	0XL5A000000000008918DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:18	BST	96	642.30	GBp	TRQX	0XL5A000000000008918DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:25	BST	103	642.20	GBp	CHIX	0XL5A000000000008918E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:25	BST	100	642.20	GBp	CHIX	0XL5A000000000008918E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:27	BST	1180	642.20	GBp	CHIX	0XL5A000000000008918EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:27	BST	519	642.20	GBp	XLON	0XL57000000000008915ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:27	BST	153	642.20	GBp	TRQX	0XL5A000000000008918EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:28	BST	1186	642.10	GBp	CHIX	0XL5A000000000008918EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:28	BST	504	642.10	GBp	XLON	0XL57000000000008915IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:31	BST	31	642.20	GBp	TRQX	0XL5A000000000008918EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:49:32	BST	85	642.10	GBp	BATE	0XL51000000000008913N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:13	BST	500	642.30	GBp	XLON	0XL57000000000008915M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:13	BST	85	642.30	GBp	XLON	0XL57000000000008915M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:17	BST	123	642.30	GBp	TRQX	0XL5A000000000008918K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:33	BST	415	642.60	GBp	BATE	0XL51000000000008913RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:35	BST	533	642.50	GBp	XLON	0XL57000000000008915NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:36	BST	103	642.60	GBp	BATE	0XL51000000000008913S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:47	BST	844	642.30	GBp	CHIX	0XL5A000000000008918M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:47	BST	76	642.30	GBp	CHIX	0XL5A000000000008918M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:47	BST	871	642.30	GBp	XLON	0XL57000000000008915OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:47	BST	94	642.30	GBp	TRQX	0XL5A000000000008918MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:53	BST	249	642.20	GBp	XLON	0XL57000000000008915PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:53	BST	640	642.20	GBp	XLON	0XL57000000000008915PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:53	BST	172	642.20	GBp	BATE	0XL51000000000008913TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:53	BST	1689	642.20	GBp	CHIX	0XL5A000000000008918MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:53	BST	218	642.20	GBp	TRQX	0XL5A000000000008918MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:58	BST	1282	642.20	GBp	CHIX	0XL5A000000000008918NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:58	BST	1306	642.10	GBp	XLON	0XL57000000000008915QC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:58	BST	194	642.10	GBp	TRQX	0XL5A000000000008918NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:58	BST	527	642.00	GBp	CHIX	0XL5A000000000008918NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:59	BST	130	642.00	GBp	BATE	0XL5100000000008913U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:59	BST	70	642.00	GBp	TRQX	0XL5A000000000008918NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:59	BST	500	642.00	GBp	XLON	0XL5700000000008915QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:50:59	BST	186	642.00	GBp	XLON	0XL5700000000008915QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:14	BST	480	642.00	GBp	XLON	0XL5700000000008915S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:14	BST	398	642.00	GBp	XLON	0XL5700000000008915S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:15	BST	1207	641.90	GBp	CHIX	0XL5A000000000008918P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:15	BST	106	641.90	GBp	TRQX	0XL5A000000000008918P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:15	BST	203	641.90	GBp	BATE	0XL5100000000008913VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:18	BST	466	642.10	GBp	XLON	0XL5700000000008915SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:20	BST	458	642.10	GBp	XLON	0XL5700000000008915SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:26	BST	126	642.00	GBp	TRQX	0XL5A000000000008918QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:26	BST	17	642.00	GBp	TRQX	0XL5A000000000008918QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:28	BST	202	642.00	GBp	TRQX	0XL5A000000000008918R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:29	BST	341	641.90	GBp	BATE	0XL5100000000089140S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:29	BST	286	641.90	GBp	CHIX	0XL5A000000000008918RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:29	BST	100	641.90	GBp	CHIX	0XL5A000000000008918RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:29	BST	55	641.90	GBp	BATE	0XL5100000000089140T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:29	BST	978	641.90	GBp	CHIX	0XL5A000000000008918RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:30	BST	126	641.80	GBp	TRQX	0XL5A000000000008918RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:34	BST	468	642.10	GBp	XLON	0XL5700000000008915UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:36	BST	389	642.20	GBp	XLON	0XL5700000000008915UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:36	BST	724	642.20	GBp	XLON	0XL5700000000008915UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:36	BST	691	642.20	GBp	XLON	0XL5700000000008915UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:36	BST	451	642.20	GBp	XLON	0XL5700000000008915UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:36	BST	176	642.10	GBp	BATE	0XL5100000000089141E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:41	BST	106	642.20	GBp	BATE	0XL5100000000089141I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:41	BST	216	642.20	GBp	BATE	0XL5100000000089141J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:46	BST	1240	642.10	GBp	CHIX	0XL5A000000000008918T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:46	BST	131	642.10	GBp	BATE	0XL5100000000000891425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:51	BST	719	642.10	GBp	XLON	0XL5700000000008915V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:51	BST	982	642.10	GBp	CHIX	0XL5A000000000008918TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:51	BST	235	642.10	GBp	BATE	0XL5100000000089142G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:51	BST	210	642.10	GBp	TRQX	0XL5A000000000008918TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:51:57	BST	422	642.20	GBp	XLON	0XL5700000000008915VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:52:06	BST	971	642.50	GBp	XLON	0XL5700000000089160G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:52:12	BST	342	642.40	GBp	BATE	0XL5100000000089143T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:52:22	BST	338	642.50	GBp	CHIX	0XL5A00000000000891918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:52:39	BST	737	642.80	GBp	XLON	0XL5700000000000891635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:52:48	BST	2261	642.90	GBp	CHIX	0XL5A0000000000089194M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:52:52	BST	460	642.80	GBp	XLON	0XL5700000000000089164H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:52:52	BST	2241	642.80	GBp	CHIX	0XL5A0000000000089194V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:52:52	BST	1111	642.70	GBp	CHIX	0XL5A00000000000891950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:52:52	BST	318	642.70	GBp	BATE	0XL5100000000000089146L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:52:54	BST	523	642.70	GBp	XLON	0XL5700000000000089164R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:52:54	BST	368	642.70	GBp	BATE	0XL5100000000000089146S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:52:55	BST	1005	642.70	GBp	XLON	0XL5700000000000089164V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:52:57	BST	249	642.70	GBp	TRQX	0XL5A00000000000891958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:52:58	BST	182	642.60	GBp	TRQX	0XL5A00000000000891959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:53:08	BST	179	642.60	GBp	BATE	0XL5100000000000089147S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:53:08	BST	438	642.60	GBp	XLON	0XL5700000000000089165R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:53:08	BST	419	642.60	GBp	CHIX	0XL5A00000000000891962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:53:35	BST	553	642.60	GBp	TRQX	0XL5A00000000000891981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:53:35	BST	42	642.60	GBp	TRQX	0XL5A00000000000891982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:53:49	BST	1153	642.70	GBp	TRQX	0XL5A00000000000891992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:53:57	BST	704	642.60	GBp	TRQX	0XL5A000000000008919A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:06	BST	271	642.60	GBp	BATE	0XL51000000000008914BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:11	BST	4838	642.50	GBp	CHIX	0XL5A000000000008919BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:11	BST	1407	642.50	GBp	XLON	0XL57000000000008916 9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:11	BST	50	642.50	GBp	TRQX	0XL5A000000000008919BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:11	BST	288	642.50	GBp	TRQX	0XL5A000000000008919BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:11	BST	210	642.50	GBp	TRQX	0XL5A000000000008919BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:11	BST	947	642.50	GBp	BATE	0XL51000000000008914C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:11	BST	317	642.40	GBp	BATE	0XL51000000000008914C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:11	BST	287	642.40	GBp	XLON	0XL57000000000008916A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:11	BST	1853	642.40	GBp	XLON	0XL57000000000008916A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:11	BST	507	642.40	GBp	CHIX	0XL5A000000000008919BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:11	BST	4124	642.30	GBp	CHIX	0XL5A000000000008919BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:11	BST	1167	642.40	GBp	CHIX	0XL5A000000000008919BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:12	BST	952	642.30	GBp	BATE	0XL51000000000008914CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:47	BST	1749	642.60	GBp	CHIX	0XL5A000000000008919EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:47	BST	361	642.60	GBp	TRQX	0XL5A000000000008919EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:47	BST	476	642.60	GBp	BATE	0XL51000000000008914EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:47	BST	450	642.50	GBp	XLON	0XL57000000000008916BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:47	BST	1002	642.50	GBp	CHIX	0XL5A000000000008919EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:51	BST	424	642.60	GBp	BATE	0XL51000000000008914F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:52	BST	2140	642.60	GBp	XLON	0XL57000000000008916CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:52	BST	304	642.60	GBp	TRQX	0XL5A000000000008919FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:52	BST	33	642.60	GBp	TRQX	0XL5A000000000008919FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:55	BST	141	642.50	GBp	CHIX	0XL5A000000000008919G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:55	BST	1296	642.50	GBp	CHIX	0XL5A000000000008919G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:55	BST	165	642.50	GBp	TRQX	0XL5A000000000008919G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:54:58	BST	179	642.40	GBp	BATE	0XL51000000000008914FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:55:15	BST	1629	642.70	GBp	XLON	0XL57000000000008916ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:55:21	BST	1282	642.60	GBp	CHIX	0XL5A00000000000891 9I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:55:21	BST	317	642.60	GBp	BATE	0XL51000000000008914HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:55:21	BST	2062	642.60	GBp	XLON	0XL57000000000008916FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:55:21	BST	126	642.60	GBp	TRQX	0XL5A00000000000891 9I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:55:55	BST	107	643.20	GBp	BATE	0XL51000000000008914KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:55:55	BST	144	643.20	GBp	TRQX	0XL5A000000000008919LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:55:55	BST	64	643.20	GBp	TRQX	0XL5A000000000008919M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:55:55	BST	275	643.20	GBp	BATE	0XL51000000000008914KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:55:56	BST	2357	643.10	GBp	CHIX	0XL5A000000000008919M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:55:56	BST	2873	643.10	GBp	XLON	0XL57000000000008916J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:55:56	BST	631	643.10	GBp	BATE	0XL51000000000008914KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:55:56	BST	135	643.10	GBp	TRQX	0XL5A000000000008919MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:55:56	BST	343	643.20	GBp	TRQX	0XL5A000000000008919MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:55:56	BST	200	643.20	GBp	TRQX	0XL5A000000000008919MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:55:56	BST	508	643.20	GBp	TRQX	0XL5A000000000008919MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:00	BST	1014	643.10	GBp	CHIX	0XL5A000000000008919MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:00	BST	232	643.10	GBp	TRQX	0XL5A000000000008919MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:00	BST	650	643.10	GBp	CHIX	0XL5A000000000008919MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:00	BST	1	643.10	GBp	CHIX	0XL5A000000000008919MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:01	BST	534	643.10	GBp	CHIX	0XL5A000000000008919MV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:09	BST	475	643.00	GBp	TRQX	0XL5A000000000008919NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:22	BST	347	642.90	GBp	BATE	0XL51000000000008914MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:22	BST	346	642.90	GBp	TRQX	0XL5A000000000008919OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:22	BST	187	642.90	GBp	XLON	0XL57000000000008916KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:22	BST	2252	642.90	GBp	XLON	0XL57000000000008916KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:22	BST	160	642.90	GBp	BATE	0XL51000000000008914ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:22	BST	187	642.90	GBp	BATE	0XL51000000000008914MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:22	BST	252	642.90	GBp	BATE	0XL51000000000008914MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:23	BST	2104	642.90	GBp	CHIX	0XL5A000000000008919OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:23	BST	43	642.90	GBp	BATE	0XL51000000000008914MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:27	BST	110	642.80	GBp	BATE	0XL51000000000008914MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:27	BST	474	642.80	GBp	BATE	0XL51000000000008914MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:28	BST	955	642.80	GBp	CHIX	0XL5A000000000008919P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:28	BST	157	642.80	GBp	BATE	0XL51000000000008914MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:28	BST	481	642.80	GBp	CHIX	0XL5A000000000008919P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:28	BST	256	642.80	GBp	TRQX	0XL5A000000000008919P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:28	BST	2519	642.80	GBp	XLON	0XL57000000000008916L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:28	BST	509	642.80	GBp	XLON	0XL57000000000008916L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:28	BST	50	642.70	GBp	CHIX	0XL5A000000000008919P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:28	BST	189	642.70	GBp	BATE	0XL51000000000008914N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:29	BST	831	642.70	GBp	BATE	0XL51000000000008914N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:29	BST	1466	642.70	GBp	CHIX	0XL5A000000000008919P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:29	BST	151	642.70	GBp	TRQX	0XL5A000000000008919P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:54	BST	3362	642.80	GBp	XLON	0XL57000000000008916MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:54	BST	324	642.80	GBp	BATE	0XL51000000000008914OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:54	BST	478	642.80	GBp	BATE	0XL51000000000008914OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:55	BST	112	642.60	GBp	BATE	0XL51000000000008914P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:55	BST	214	642.60	GBp	TRQX	0XL5A000000000008919R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:56:56	BST	336	642.60	GBp	BATE	0XL51000000000008914P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:57:00	BST	2598	642.60	GBp	XLON	0XL57000000000008916NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:57:05	BST	1983	642.50	GBp	BATE	0XL51000000000008914Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:57:05	BST	1278	642.50	GBp	CHIX	0XL5A000000000008919SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:57:06	BST	363	642.50	GBp	TRQX	0XL5A000000000008919SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:57:06	BST	889	642.50	GBp	XLON	0XL57000000000008916NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:57:06	BST	5547	642.50	GBp	XLON	0XL57000000000008916NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:57:06	BST	107	642.50	GBp	TRQX	0XL5A000000000008919SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:57:10	BST	61	642.30	GBp	CHIX	0XL5A000000000008919T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:57:10	BST	365	642.30	GBp	BATE	0XL51000000000008914QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:57:10	BST	100	642.30	GBp	CHIX	0XL5A000000000008919T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:57:10	BST	833	642.30	GBp	CHIX	0XL5A000000000008919T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:58:07	BST	349	642.60	GBp	XLON	0XL57000000000008916RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:58:07	BST	564	642.60	GBp	XLON	0XL57000000000008916RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:58:09	BST	1715	642.60	GBp	XLON	0XL57000000000008916RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:58:09	BST	152	642.60	GBp	XLON	0XL57000000000008916RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:59:12	BST	221	642.70	GBp	BATE	0XL51000000000089151N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:59:12	BST	2099	642.70	GBp	CHIX	0XL5A00000000000891A5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:59:13	BST	2537	642.60	GBp	XLON	0XL57000000000008916VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:59:16	BST	318	642.70	GBp	TRQX	0XL5A00000000000891A66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:59:47	BST	707	642.60	GBp	BATE	0XL51000000000891540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:59:47	BST	1655	642.60	GBp	CHIX	0XL5A00000000000891A8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:59:59	BST	1054	642.50	GBp	BATE	0XL510000000000891566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:59:59	BST	628	642.60	GBp	BATE	0XL510000000000891567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:59:59	BST	363	642.70	GBp	TRQX	0XL5A00000000000891AAE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:59:59	BST	475	642.60	GBp	TRQX	0XL5A00000000000891AAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:59:59	BST	224	642.50	GBp	TRQX	0XL5A00000000000891AAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	14:59:59	BST	200	642.40	GBp	XLON	0XL5700000000000089176H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:00	BST	1000	642.40	GBp	BATE	0XL5100000000000089156M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:00	BST	1781	642.40	GBp	XLON	0XL5700000000000089176V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:00	BST	3597	642.30	GBp	XLON	0XL5700000000000891770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:00	BST	246	642.30	GBp	BATE	0XL5100000000000089156R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:00	BST	244	642.40	GBp	TRQX	0XL5A00000000000891AD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:00	BST	1137	642.40	GBp	CHIX	0XL5A00000000000891AD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:00	BST	2335	642.30	GBp	CHIX	0XL5A00000000000891ADC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:14	BST	216	642.60	GBp	BATE	0XL5100000000000089159C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:26	BST	1773	642.80	GBp	CHIX	0XL5A00000000000891AJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:27	BST	898	642.70	GBp	XLON	0XL5700000000000917BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:27	BST	69	642.70	GBp	TRQX	0XL5A00000000000891AJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:28	BST	6176	642.60	GBp	CHIX	0XL5A00000000000891AJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:28	BST	148	642.60	GBp	TRQX	0XL5A00000000000891AJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:28	BST	484	642.60	GBp	TRQX	0XL5A00000000000891AJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:28	BST	200	642.50	GBp	BATE	0XL5100000000000915BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:31	BST	433	642.40	GBp	BATE	0XL5100000000000915BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:31	BST	11485	642.40	GBp	CHIX	0XL5A00000000000891AK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:31	BST	273	642.40	GBp	BATE	0XL5100000000000915BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:38	BST	182	642.20	GBp	BATE	0XL5100000000000915C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:38	BST	326	642.20	GBp	BATE	0XL5100000000000915CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:38	BST	167	642.20	GBp	BATE	0XL5100000000000915CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:40	BST	55	642.20	GBp	BATE	0XL5100000000000915CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:40	BST	637	642.20	GBp	CHIX	0XL5A00000000000891ALR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:40	BST	519	642.20	GBp	CHIX	0XL5A00000000000891ALT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:00:40	BST	100	642.20	GBp	CHIX	0XL5A00000000000891ALU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:01:45	BST	626	642.60	GBp	TRQX	0XL5A00000000000891ATP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:01:50	BST	773	642.40	GBp	CHIX	0XL5A00000000000891B0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:01:50	BST	518	642.40	GBp	BATE	0XL5100000000000915IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:01:50	BST	790	642.50	GBp	TRQX	0XL5A00000000000891B26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:01:50	BST	217	642.50	GBp	TRQX	0XL5A00000000000891B27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:10	BST	5658	642.30	GBp	XLON	0XL5700000000000917K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:10	BST	381	642.30	GBp	XLON	0XL5700000000000917K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:10	BST	201	642.30	GBp	TRQX	0XL5A00000000000891B75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:16	BST	145	642.30	GBp	TRQX	0XL5A00000000000891B84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:19	BST	647	642.20	GBp	BATE	0XL5100000000000915LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:19	BST	2838	642.20	GBp	XLON	0XL5700000000000917L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:19	BST	2677	642.20	GBp	CHIX	0XL5A00000000000891B8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:19	BST	219	642.20	GBp	CHIX	0XL5A00000000000891B8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:19	BST	162	642.20	GBp	TRQX	0XL5A00000000000891B8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:19	BST	51	642.20	GBp	TRQX	0XL5A00000000000891B8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:23	BST	1344	642.20	GBp	BATE	0XL5100000000000915M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:23	BST	1177	642.20	GBp	XLON	0XL5700000000000917LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:23	BST	303	642.20	GBp	TRQX	0XL5A00000000000891B91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:24	BST	227	642.10	GBp	BATE	0XL5100000000000915M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:25	BST	363	642.10	GBp	TRQX	0XL5A00000000000891B95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:25	BST	899	642.10	GBp	XLON	0XL5700000000000917LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:51	BST	67	642.30	GBp	BATE	0XL5100000000000915O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:51	BST	588	642.40	GBp	BATE	0XL5100000000000915O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:02:51	BST	600	642.40	GBp	BATE	0XL5100000000000915O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:05	BST	328	642.30	GBp	BATE	0XL5100000000000915P4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:05	BST	600	642.30	GBp	BATE	0XL5100000000008915P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:06	BST	1093	642.10	GBp	XLON	0XL5700000000008917P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:06	BST	152	642.10	GBp	BATE	0XL5100000000008915P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:06	BST	1277	642.10	GBp	BATE	0XL5100000000008915PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:06	BST	414	642.10	GBp	TRQX	0XL5A00000000000891BC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:09	BST	3676	642.00	GBp	CHIX	0XL5A00000000000891BCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:09	BST	473	642.00	GBp	TRQX	0XL5A00000000000891BCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:09	BST	1024	642.00	GBp	XLON	0XL5700000000008917P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:24	BST	1739	642.00	GBp	XLON	0XL5700000000008917Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:30	BST	728	642.10	GBp	BATE	0XL5100000000008915R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:34	BST	216	642.20	GBp	BATE	0XL5100000000008915RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:34	BST	100	642.20	GBp	BATE	0XL5100000000008915RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:35	BST	128	642.20	GBp	XLON	0XL5700000000008917R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:35	BST	497	642.20	GBp	XLON	0XL5700000000008917R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:36	BST	349	642.20	GBp	BATE	0XL5100000000008915RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:36	BST	262	642.20	GBp	TRQX	0XL5A00000000000891BEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:58	BST	199	642.30	GBp	BATE	0XL5100000000008915TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:58	BST	1833	642.30	GBp	XLON	0XL5700000000008917TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:58	BST	361	642.30	GBp	BATE	0XL5100000000008915TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:03:58	BST	279	642.30	GBp	BATE	0XL5100000000008915TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:04:00	BST	111	642.20	GBp	TRQX	0XL5A00000000000891BHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:04:12	BST	571	642.40	GBp	BATE	0XL5100000000008915V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:04:12	BST	409	642.40	GBp	TRQX	0XL5A00000000000891BJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:04:12	BST	863	642.30	GBp	CHIX	0XL5A00000000000891BK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:04:12	BST	338	642.30	GBp	XLON	0XL5700000000008917VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:04:12	BST	1367	642.30	GBp	XLON	0XL5700000000008917VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:04:19	BST	328	642.40	GBp	BATE	0XL5100000000000891602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:04:19	BST	145	642.40	GBp	BATE	0XL5100000000000891603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:04:29	BST	118	642.40	GBp	BATE	0XL510000000000089160P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:04:37	BST	1703	642.40	GBp	XLON	0XL570000000000089181D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:04:37	BST	343	642.40	GBp	TRQX	0XL5A00000000000891BMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:04:37	BST	898	642.40	GBp	TRQX	0XL5A00000000000891BME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:08	BST	521	642.40	GBp	XLON	0XL5700000000000891842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:09	BST	293	642.30	GBp	TRQX	0XL5A00000000000891BP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:32	BST	409	642.40	GBp	TRQX	0XL5A00000000000891BQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:35	BST	5	642.30	GBp	TRQX	0XL5A00000000000891BQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:35	BST	107	642.30	GBp	TRQX	0XL5A00000000000891BQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:41	BST	492	642.30	GBp	BATE	0XL510000000000089167N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:42	BST	251	642.20	GBp	BATE	0XL510000000000089167Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:42	BST	908	642.20	GBp	XLON	0XL570000000000089186K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:42	BST	511	642.20	GBp	TRQX	0XL5A00000000000891BRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:45	BST	3203	642.10	GBp	CHIX	0XL5A00000000000891BRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:45	BST	108	642.10	GBp	BATE	0XL510000000000089168B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:46	BST	135	642.10	GBp	TRQX	0XL5A00000000000891BRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:46	BST	218	642.10	GBp	BATE	0XL510000000000089168C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:46	BST	223	642.10	GBp	TRQX	0XL5A00000000000891BRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:50	BST	876	642.00	GBp	XLON	0XL570000000000089187G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:50	BST	129	642.00	GBp	BATE	0XL5100000000000891698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:05:55	BST	920	642.00	GBp	XLON	0XL570000000000089187R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:06:02	BST	162	641.90	GBp	TRQX	0XL5A00000000000891BT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:06:02	BST	545	641.90	GBp	XLON	0XL5700000000000891886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:06:02	BST	6502	641.90	GBp	CHIX	0XL5A00000000000891BT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:06:02	BST	41	641.90	GBp	XLON	0XL5700000000000891887

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:06:02	BST	410	641.90	GBp	BATE	0XL51000000000008916AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:06:02	BST	940	641.90	GBp	BATE	0XL51000000000008916AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:06:03	BST	150	641.80	GBp	TRQX	0XL5A00000000000891BT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:06:03	BST	412	641.80	GBp	XLON	0XL57000000000008918B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:06:03	BST	84	641.80	GBp	TRQX	0XL5A00000000000891BTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:06:03	BST	279	641.70	GBp	BATE	0XL51000000000008916AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:06:06	BST	504	641.70	GBp	BATE	0XL51000000000008916AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:06:13	BST	440	641.80	GBp	BATE	0XL51000000000008916C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:06:13	BST	149	641.80	GBp	BATE	0XL51000000000008916CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:06:23	BST	1169	642.00	GBp	XLON	0XL57000000000008918A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:06:24	BST	284	641.90	GBp	CHIX	0XL5A00000000000891BVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:00	BST	776	642.40	GBp	BATE	0XL51000000000008916IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:00	BST	9	642.40	GBp	TRQX	0XL5A00000000000891C4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:00	BST	199	642.40	GBp	TRQX	0XL5A00000000000891C4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:00	BST	2319	642.30	GBp	XLON	0XL57000000000008918DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:00	BST	198	642.30	GBp	TRQX	0XL5A00000000000891C4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:09	BST	1684	642.20	GBp	XLON	0XL57000000000008918EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:09	BST	157	642.20	GBp	TRQX	0XL5A00000000000891C58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:09	BST	1	642.20	GBp	XLON	0XL57000000000008918EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:09	BST	92	642.20	GBp	XLON	0XL57000000000008918EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:09	BST	586	642.20	GBp	BATE	0XL51000000000008916JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:21	BST	198	642.10	GBp	BATE	0XL51000000000008916K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:21	BST	3135	642.10	GBp	CHIX	0XL5A00000000000891C5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:22	BST	427	642.00	GBp	BATE	0XL51000000000008916K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:22	BST	81	642.00	GBp	XLON	0XL57000000000008918F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:22	BST	331	642.00	GBp	TRQX	0XL5A00000000000891C5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:22	BST	2158	642.00	GBp	XLON	0XL57000000000008918F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:30	BST	779	642.00	GBp	XLON	0XL57000000000008918FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:30	BST	612	642.00	GBp	BATE	0XL51000000000008916KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:31	BST	279	641.90	GBp	XLON	0XL57000000000008918FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:31	BST	4519	641.90	GBp	CHIX	0XL5A00000000000891C6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:31	BST	370	641.90	GBp	XLON	0XL57000000000008918FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:31	BST	318	641.90	GBp	TRQX	0XL5A00000000000891C6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:07:31	BST	300	641.80	GBp	BATE	0XL51000000000008916L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:00	BST	2146	641.80	GBp	XLON	0XL57000000000008918HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:09	BST	790	641.90	GBp	XLON	0XL57000000000008918IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:22	BST	203	641.80	GBp	TRQX	0XL5A00000000000891CA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:22	BST	460	641.80	GBp	BATE	0XL51000000000008916QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:22	BST	270	641.80	GBp	TRQX	0XL5A00000000000891CA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:24	BST	945	641.70	GBp	CHIX	0XL5A00000000000891CAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:24	BST	518	641.70	GBp	XLON	0XL57000000000008918JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:29	BST	640	641.70	GBp	TRQX	0XL5A00000000000891CAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:29	BST	642	641.70	GBp	BATE	0XL51000000000008916QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:43	BST	795	641.60	GBp	XLON	0XL57000000000008918LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:54	BST	310	641.70	GBp	XLON	0XL57000000000008918M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:58	BST	724	641.70	GBp	XLON	0XL57000000000008918MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:58	BST	330	641.70	GBp	XLON	0XL57000000000008918ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:58	BST	375	641.70	GBp	XLON	0XL57000000000008918MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:08:59	BST	431	641.70	GBp	XLON	0XL57000000000008918MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:07	BST	308	642.00	GBp	XLON	0XL57000000000008918NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:07	BST	207	642.00	GBp	XLON	0XL57000000000008918O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:12	BST	299	642.10	GBp	XLON	0XL57000000000008918OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:12	BST	724	642.10	GBp	XLON	0XL57000000000008918OE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:12	BST	318	642.10	GBp	XLON	0XL57000000000008918OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:15	BST	302	642.10	GBp	XLON	0XL57000000000008918OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:15	BST	259	642.10	GBp	XLON	0XL57000000000008918OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:20	BST	936	641.90	GBp	CHIX	0XL5A00000000000891CG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:20	BST	291	641.90	GBp	XLON	0XL57000000000008918P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:24	BST	476	641.90	GBp	BATE	0XL5100000000000891711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:24	BST	133	641.90	GBp	TRQX	0XL5A00000000000891CGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:24	BST	87	641.90	GBp	TRQX	0XL5A00000000000891CGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:24	BST	296	641.90	GBp	BATE	0XL5100000000000891712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:29	BST	474	641.80	GBp	BATE	0XL5100000000000891718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:29	BST	214	641.80	GBp	TRQX	0XL5A00000000000891CGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:29	BST	9	641.80	GBp	BATE	0XL5100000000000891719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:40	BST	250	641.90	GBp	XLON	0XL57000000000008918QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:40	BST	286	641.90	GBp	XLON	0XL57000000000008918QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:47	BST	583	641.90	GBp	XLON	0XL57000000000008918R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:53	BST	318	641.90	GBp	XLON	0XL57000000000008918RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:09:59	BST	321	642.00	GBp	XLON	0XL57000000000008918SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:02	BST	180	642.10	GBp	TRQX	0XL5A00000000000891CJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:07	BST	990	642.00	GBp	BATE	0XL5100000000000089174S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:10	BST	299	642.00	GBp	XLON	0XL57000000000008918TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:11	BST	181	641.90	GBp	TRQX	0XL5A00000000000891CKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:12	BST	299	641.90	GBp	XLON	0XL57000000000008918U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:13	BST	286	641.90	GBp	XLON	0XL57000000000008918U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:16	BST	153	641.80	GBp	TRQX	0XL5A00000000000891CL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:16	BST	485	641.80	GBp	XLON	0XL57000000000008918U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:23	BST	1875	641.70	GBp	CHIX	0XL5A00000000000891CLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:23	BST	35	641.70	GBp	TRQX	0XL5A00000000000891CLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:23	BST	133	641.70	GBp	TRQX	0XL5A00000000000891CLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:23	BST	541	641.70	GBp	BATE	0XL5100000000000891765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:23	BST	437	641.70	GBp	BATE	0XL5100000000000891766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:26	BST	446	641.60	GBp	BATE	0XL5100000000000891769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:26	BST	251	641.60	GBp	TRQX	0XL5A00000000000891CLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:27	BST	3560	641.50	GBp	CHIX	0XL5A00000000000891CLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:27	BST	123	641.50	GBp	XLON	0XL57000000000008918V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:27	BST	426	641.50	GBp	BATE	0XL5100000000000089176B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:27	BST	637	641.50	GBp	XLON	0XL57000000000008918V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:27	BST	444	641.50	GBp	BATE	0XL5100000000000089176C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:33	BST	104	641.40	GBp	TRQX	0XL5A00000000000891CME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:40	BST	397	641.30	GBp	BATE	0XL5100000000000089177G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:40	BST	1458	641.30	GBp	CHIX	0XL5A00000000000891CMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:59	BST	496	641.70	GBp	BATE	0XL5100000000000089179E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:10:59	BST	132	641.70	GBp	TRQX	0XL5A00000000000891CPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:11:48	BST	76	642.10	GBp	BATE	0XL5100000000008917D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:11:48	BST	1632	642.10	GBp	XLON	0XL5700000000000891960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:11:48	BST	43	642.10	GBp	TRQX	0XL5A00000000000891CUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:11:48	BST	184	642.10	GBp	TRQX	0XL5A00000000000891CUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:11:48	BST	530	642.10	GBp	BATE	0XL5100000000008917DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:11:48	BST	567	642.00	GBp	CHIX	0XL5A00000000000891CUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:11:48	BST	129	642.00	GBp	TRQX	0XL5A00000000000891CUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:11:48	BST	545	641.90	GBp	XLON	0XL5700000000000891969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:13:06	BST	963	642.10	GBp	XLON	0XL57000000000008919BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:13:06	BST	207	642.10	GBp	TRQX	0XL5A00000000000891D4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:13:15	BST	121	642.20	GBp	TRQX	0XL5A00000000000891D5R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:13:15	BST	233	642.20	GBp	TRQX	0XL5A00000000000891D5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:13:15	BST	152	642.20	GBp	XLON	0XL57000000000008919CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:13:15	BST	288	642.20	GBp	XLON	0XL57000000000008919CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:13:15	BST	2056	642.20	GBp	XLON	0XL57000000000008919CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:13:29	BST	853	642.20	GBp	XLON	0XL57000000000008919EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:13:30	BST	517	642.20	GBp	BATE	0XL51000000000008917L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:13:30	BST	180	642.20	GBp	TRQX	0XL5A00000000000891D7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:13:31	BST	165	642.20	GBp	TRQX	0XL5A00000000000891D83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:13:32	BST	1694	642.10	GBp	XLON	0XL57000000000008919EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:05	BST	216	642.30	GBp	XLON	0XL57000000000008919HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:05	BST	216	642.30	GBp	XLON	0XL57000000000008919HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:05	BST	216	642.30	GBp	XLON	0XL57000000000008919HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:05	BST	284	642.30	GBp	TRQX	0XL5A00000000000891DAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:05	BST	216	642.30	GBp	XLON	0XL57000000000008919HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:05	BST	216	642.30	GBp	XLON	0XL57000000000008919HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:05	BST	284	642.30	GBp	XLON	0XL57000000000008919HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:05	BST	284	642.30	GBp	XLON	0XL57000000000008919HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:05	BST	284	642.30	GBp	XLON	0XL57000000000008919HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:05	BST	112	642.30	GBp	XLON	0XL57000000000008919HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:05	BST	102	642.20	GBp	TRQX	0XL5A00000000000891DAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:05	BST	740	642.20	GBp	BATE	0XL51000000000008917NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:05	BST	240	642.10	GBp	TRQX	0XL5A00000000000891DB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:26	BST	206	642.20	GBp	TRQX	0XL5A00000000000891DCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:26	BST	343	642.20	GBp	TRQX	0XL5A00000000000891DCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:26	BST	190	642.20	GBp	TRQX	0XL5A00000000000891DCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:28	BST	974	642.30	GBp	BATE	0XL51000000000008917P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:28	BST	190	642.30	GBp	BATE	0XL51000000000008917P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:29	BST	500	642.40	GBp	BATE	0XL51000000000008917PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:32	BST	416	642.40	GBp	XLON	0XL57000000000008919K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:32	BST	1296	642.40	GBp	XLON	0XL57000000000008919K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:37	BST	328	642.50	GBp	BATE	0XL51000000000008917Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:39	BST	328	642.50	GBp	BATE	0XL51000000000008917QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:39	BST	328	642.50	GBp	BATE	0XL51000000000008917QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:39	BST	500	642.50	GBp	BATE	0XL51000000000008917QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:44	BST	429	642.30	GBp	TRQX	0XL5A00000000000891DEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:45	BST	1877	642.30	GBp	CHIX	0XL5A00000000000891DEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:48	BST	1293	642.30	GBp	XLON	0XL57000000000008919L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:48	BST	1242	642.30	GBp	TRQX	0XL5A00000000000891DEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:48	BST	717	642.30	GBp	BATE	0XL51000000000008917R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:49	BST	324	642.20	GBp	BATE	0XL51000000000008917R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:49	BST	852	642.20	GBp	XLON	0XL57000000000008919L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:49	BST	592	642.10	GBp	XLON	0XL57000000000008919LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:49	BST	343	642.10	GBp	TRQX	0XL5A00000000000891DER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:49	BST	127	642.10	GBp	XLON	0XL57000000000008919LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:49	BST	30	642.10	GBp	CHIX	0XL5A00000000000891DES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:49	BST	500	642.10	GBp	CHIX	0XL5A00000000000891DET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:49	BST	1203	642.10	GBp	XLON	0XL57000000000008919LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:49	BST	279	642.10	GBp	CHIX	0XL5A00000000000891DEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:49	BST	100	642.10	GBp	CHIX	0XL5A00000000000891DEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:49	BST	343	642.10	GBp	CHIX	0XL5A00000000000891DF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:49	BST	343	642.10	GBp	CHIX	0XL5A00000000000891DF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:50	BST	2494	642.10	GBp	CHIX	0XL5A00000000000891DF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:56	BST	361	642.20	GBp	BATE	0XL51000000000008917RQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:14:58	BST	753	642.20	GBp	BATE	0XL51000000000008917S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:02	BST	1237	642.00	GBp	XLON	0XL57000000000008919MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:02	BST	243	642.00	GBp	TRQX	0XL5A00000000000891DGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:02	BST	583	642.00	GBp	BATE	0XL51000000000008917SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:03	BST	1862	641.90	GBp	XLON	0XL57000000000008919MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:03	BST	444	641.90	GBp	TRQX	0XL5A00000000000891DGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:03	BST	1455	641.90	GBp	XLON	0XL57000000000008919MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:03	BST	445	641.90	GBp	CHIX	0XL5A00000000000891DGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:03	BST	100	641.90	GBp	CHIX	0XL5A00000000000891DGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:03	BST	444	641.90	GBp	CHIX	0XL5A00000000000891DH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:10	BST	467	642.10	GBp	BATE	0XL51000000000008917SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:15	BST	153	641.90	GBp	BATE	0XL51000000000008917TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:15	BST	1211	641.90	GBp	CHIX	0XL5A00000000000891DHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:15	BST	97	641.90	GBp	TRQX	0XL5A00000000000891DHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:15	BST	500	641.90	GBp	CHIX	0XL5A00000000000891DHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:15	BST	2500	641.90	GBp	CHIX	0XL5A00000000000891DHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:16	BST	932	641.90	GBp	CHIX	0XL5A00000000000891DHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:18	BST	317	642.00	GBp	BATE	0XL51000000000008917TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:18	BST	11	642.00	GBp	BATE	0XL51000000000008917TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:18	BST	694	641.80	GBp	XLON	0XL57000000000008919NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:18	BST	1620	641.80	GBp	CHIX	0XL5A00000000000891DI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:18	BST	75	641.80	GBp	TRQX	0XL5A00000000000891DI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:18	BST	2188	641.80	GBp	XLON	0XL57000000000008919NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:18	BST	107	641.80	GBp	BATE	0XL51000000000008917TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:36	BST	360	642.20	GBp	BATE	0XL51000000000008917VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:36	BST	53	642.20	GBp	BATE	0XL51000000000008917VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:39	BST	103	642.20	GBp	BATE	0XL51000000000008917VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:40	BST	114	642.00	GBp	TRQX	0XL5A00000000000891DKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:52	BST	82	642.00	GBp	TRQX	0XL5A00000000000891DLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:53	BST	66	642.00	GBp	TRQX	0XL5A00000000000891DMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:53	BST	713	641.90	GBp	XLON	0XL57000000000008919QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:15:53	BST	711	642.00	GBp	BATE	0XL51000000000089180V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:03	BST	214	641.90	GBp	CHIX	0XL5A00000000000891DNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:03	BST	7	641.90	GBp	BATE	0XL51000000000089181V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:03	BST	888	641.90	GBp	XLON	0XL57000000000008919RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:03	BST	94	641.90	GBp	BATE	0XL5100000000000891820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:03	BST	16	641.90	GBp	TRQX	0XL5A00000000000891DNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:03	BST	811	641.90	GBp	XLON	0XL57000000000008919RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:03	BST	223	641.90	GBp	TRQX	0XL5A00000000000891DNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:04	BST	246	641.80	GBp	TRQX	0XL5A00000000000891DNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:04	BST	920	641.70	GBp	CHIX	0XL5A00000000000891DNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:04	BST	38	641.70	GBp	BATE	0XL5100000000000891823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:04	BST	38	641.70	GBp	BATE	0XL5100000000000891824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:04	BST	119	641.70	GBp	TRQX	0XL5A00000000000891DNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:04	BST	34	641.70	GBp	BATE	0XL5100000000000891825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:05	BST	153	641.70	GBp	TRQX	0XL5A00000000000891DNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:05	BST	573	641.70	GBp	XLON	0XL57000000000008919S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:05	BST	10	641.70	GBp	XLON	0XL57000000000008919S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:05	BST	62	641.70	GBp	XLON	0XL57000000000008919S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:07	BST	8	641.70	GBp	XLON	0XL57000000000008919S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:14	BST	50	641.70	GBp	TRQX	0XL5A00000000000891DON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:14	BST	10	641.70	GBp	TRQX	0XL5A00000000000891DOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:14	BST	2976	641.70	GBp	XLON	0XL57000000000008919TD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:19	BST	240	641.70	GBp	TRQX	0XL5A00000000000891DPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:40	BST	331	641.80	GBp	BATE	0XL5100000000000891854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:40	BST	1754	641.80	GBp	XLON	0XL5700000000000891 9VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:40	BST	354	641.80	GBp	TRQX	0XL5A00000000000891DRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:16:53	BST	548	641.70	GBp	BATE	0XL5100000000000891863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:17:10	BST	519	641.60	GBp	TRQX	0XL5A00000000000891DUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:17:10	BST	1729	641.60	GBp	XLON	0XL5700000000000891A1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:17:10	BST	348	641.60	GBp	BATE	0XL5100000000000891 87I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:17:14	BST	941	641.70	GBp	XLON	0XL5700000000000891A25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:17:14	BST	707	641.70	GBp	XLON	0XL5700000000000891A27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:17:14	BST	724	641.70	GBp	XLON	0XL5700000000000891A26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:17:14	BST	494	641.70	GBp	XLON	0XL5700000000000891A28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:17:19	BST	157	641.50	GBp	TRQX	0XL5A00000000000891DV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:17:30	BST	261	641.70	GBp	TRQX	0XL5A00000000000891E03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:17:30	BST	586	641.70	GBp	BATE	0XL5100000000000891 88V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:17:30	BST	1110	641.70	GBp	XLON	0XL5700000000000891A3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:02	BST	724	642.10	GBp	XLON	0XL5700000000000891A7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:02	BST	707	642.10	GBp	XLON	0XL5700000000000891A7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:02	BST	382	642.10	GBp	XLON	0XL5700000000000891A7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:06	BST	444	642.00	GBp	BATE	0XL5100000000000918C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:06	BST	1938	642.00	GBp	XLON	0XL5700000000000891A7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:06	BST	163	642.00	GBp	BATE	0XL5100000000000918C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:06	BST	322	642.00	GBp	TRQX	0XL5A00000000000891E4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:18	BST	604	642.20	GBp	XLON	0XL5700000000000891A9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:18	BST	707	642.20	GBp	XLON	0XL5700000000000891A9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:18	BST	362	642.20	GBp	XLON	0XL5700000000000891A9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:18	BST	393	642.20	GBp	XLON	0XL5700000000000891A9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:19	BST	622	642.00	GBp	BATE	0XL5100000000000918DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:28	BST	704	642.10	GBp	XLON	0XL5700000000000891AAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:28	BST	613	642.10	GBp	XLON	0XL5700000000000891AAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:31	BST	374	641.90	GBp	BATE	0XL5100000000000918EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:31	BST	668	641.90	GBp	CHIX	0XL5A00000000000891E7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:31	BST	446	641.90	GBp	TRQX	0XL5A00000000000891E7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:35	BST	1453	642.00	GBp	XLON	0XL5700000000000891AAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:35	BST	567	641.90	GBp	XLON	0XL5700000000000891AAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:43	BST	88	642.10	GBp	XLON	0XL5700000000000891AB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:43	BST	467	642.10	GBp	XLON	0XL5700000000000891ABA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:46	BST	579	642.10	GBp	XLON	0XL5700000000000891ACF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:52	BST	704	642.00	GBp	BATE	0XL5100000000000918GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:52	BST	207	642.00	GBp	TRQX	0XL5A00000000000891E9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:52	BST	498	642.00	GBp	BATE	0XL5100000000000918GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:55	BST	707	642.10	GBp	XLON	0XL5700000000000891AD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:55	BST	449	642.10	GBp	XLON	0XL5700000000000891AD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:55	BST	724	642.10	GBp	XLON	0XL5700000000000891AD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:55	BST	724	642.10	GBp	XLON	0XL5700000000000891AD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:18:57	BST	586	642.00	GBp	XLON	0XL5700000000000891AD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:06	BST	1751	642.20	GBp	XLON	0XL5700000000000891ADQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:06	BST	462	642.20	GBp	XLON	0XL5700000000000891ADR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:10	BST	830	642.20	GBp	XLON	0XL5700000000000891AE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:14	BST	436	642.20	GBp	XLON	0XL5700000000000891AE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:14	BST	113	642.20	GBp	XLON	0XL5700000000000891AEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:21	BST	385	642.20	GBp	XLON	0XL5700000000000891AF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:46	BST	298	642.20	GBp	BATE	0XL5100000000000918KG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:47	BST	707	642.30	GBp	XLON	0XL5700000000000891AHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:47	BST	310	642.30	GBp	XLON	0XL5700000000000891AHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:47	BST	434	642.30	GBp	XLON	0XL5700000000000891AHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:47	BST	340	642.30	GBp	TRQX	0XL5A00000000000891EEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:48	BST	296	642.20	GBp	TRQX	0XL5A00000000000891EEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:50	BST	236	642.20	GBp	XLON	0XL5700000000000891AHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:50	BST	337	642.20	GBp	XLON	0XL5700000000000891AHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:50	BST	192	642.10	GBp	CHIX	0XL5A00000000000891EET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:50	BST	2425	642.10	GBp	CHIX	0XL5A00000000000891EEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:50	BST	465	642.10	GBp	TRQX	0XL5A00000000000891EEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:50	BST	488	642.00	GBp	BATE	0XL5100000000000918KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:51	BST	303	642.10	GBp	XLON	0XL5700000000000891AI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:19:51	BST	266	642.10	GBp	XLON	0XL5700000000000891AI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:10	BST	461	642.20	GBp	XLON	0XL5700000000000891AKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:13	BST	545	642.20	GBp	XLON	0XL5700000000000891AKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:25	BST	276	642.20	GBp	XLON	0XL5700000000000891ALC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:25	BST	362	642.20	GBp	XLON	0XL5700000000000891ALB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:29	BST	5	642.00	GBp	BATE	0XL5100000000000918NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:29	BST	9	642.00	GBp	TRQX	0XL5A00000000000891EJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:29	BST	832	642.00	GBp	BATE	0XL5100000000000918NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:30	BST	390	642.00	GBp	TRQX	0XL5A00000000000891EJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:30	BST	588	642.10	GBp	XLON	0XL5700000000000891ALJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:30	BST	363	642.10	GBp	XLON	0XL5700000000000891ALK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:34	BST	226	642.00	GBp	TRQX	0XL5A00000000000891EKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:36	BST	382	642.10	GBp	XLON	0XL5700000000000891AM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:36	BST	379	642.10	GBp	XLON	0XL5700000000000891AM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:51	BST	902	642.00	GBp	BATE	0XL5100000000000918P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:51	BST	148	642.00	GBp	BATE	0XL5100000000000918OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:56	BST	458	642.10	GBp	XLON	0XL5700000000000891ANC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:20:56	BST	67	642.10	GBp	XLON	0XL5700000000000891AND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:21:06	BST	1	641.90	GBp	BATE	0XL5100000000000918Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:21:06	BST	10	641.90	GBp	CHIX	0XL5A00000000000891EMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:21:06	BST	1	641.90	GBp	TRQX	0XL5A00000000000891EMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:21:06	BST	3897	641.90	GBp	CHIX	0XL5A00000000000891EMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:21:18	BST	1119	641.90	GBp	BATE	0XL5100000000000918R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:21:18	BST	550	641.90	GBp	XLON	0XL5700000000000891AP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:21:18	BST	176	641.90	GBp	BATE	0XL5100000000000918R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:21:18	BST	719	641.90	GBp	TRQX	0XL5A00000000000891ENM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:21:21	BST	435	641.80	GBp	BATE	0XL5100000000000918R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:21:24	BST	319	641.80	GBp	TRQX	0XL5A00000000000891EOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:21:40	BST	6404	641.70	GBp	CHIX	0XL5A00000000000891EQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:21:40	BST	1457	641.70	GBp	BATE	0XL5100000000000918SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:21:40	BST	318	641.70	GBp	TRQX	0XL5A00000000000891EQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:22:13	BST	670	641.70	GBp	XLON	0XL5700000000000891AU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:22:30	BST	207	641.80	GBp	XLON	0XL5700000000000891B0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:22:31	BST	544	641.80	GBp	XLON	0XL5700000000000891B0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:22:31	BST	157	641.80	GBp	TRQX	0XL5A00000000000891EV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:23:15	BST	6	641.90	GBp	TRQX	0XL5A00000000000891F20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:23:40	BST	216	641.90	GBp	TRQX	0XL5A00000000000891F48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:23:40	BST	448	641.90	GBp	BATE	0XL5100000000000891952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:23:43	BST	573	641.90	GBp	BATE	0XL5100000000000089195D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:23:43	BST	299	641.90	GBp	TRQX	0XL5A00000000000891F4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:23:43	BST	78	641.80	GBp	CHIX	0XL5A00000000000891F4H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:23:43	BST	9	641.80	GBp	TRQX	0XL5A00000000000891F4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:23:43	BST	406	641.80	GBp	XLON	0XL5700000000000891B6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:23:46	BST	61	641.80	GBp	TRQX	0XL5A00000000000891F51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:23:49	BST	449	641.70	GBp	XLON	0XL5700000000000891B7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:23:49	BST	5	641.70	GBp	TRQX	0XL5A00000000000891F5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:24:11	BST	501	641.80	GBp	XLON	0XL5700000000000891B9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:24:16	BST	208	641.70	GBp	TRQX	0XL5A00000000000891F7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:24:16	BST	603	641.70	GBp	BATE	0XL5100000000000089197Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:25:04	BST	683	642.00	GBp	BATE	0XL5100000000000089919CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:25:04	BST	431	641.90	GBp	BATE	0XL5100000000000089919CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:25:04	BST	467	641.90	GBp	XLON	0XL5700000000000891BG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:25:04	BST	223	641.80	GBp	TRQX	0XL5A00000000000891FD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:25:04	BST	212	641.90	GBp	TRQX	0XL5A00000000000891FD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:25:12	BST	934	641.70	GBp	BATE	0XL5100000000000089197D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:25:12	BST	2644	641.70	GBp	XLON	0XL5700000000000891BGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:25:12	BST	576	641.70	GBp	TRQX	0XL5A00000000000891FDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:25:12	BST	3431	641.60	GBp	CHIX	0XL5A00000000000891FDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:25:12	BST	5648	641.60	GBp	XLON	0XL5700000000000891BGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:25:42	BST	938	641.70	GBp	BATE	0XL5100000000000089197FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:17	BST	547	641.90	GBp	TRQX	0XL5A00000000000891FK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:19	BST	1323	641.80	GBp	XLON	0XL5700000000000891BM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:19	BST	615	641.80	GBp	BATE	0XL5100000000000089197IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:22	BST	119	641.70	GBp	TRQX	0XL5A00000000000891FK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:22	BST	1181	641.80	GBp	BATE	0XL5100000000000089197IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:22	BST	209	641.80	GBp	TRQX	0XL5A00000000000891FK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:22	BST	1333	641.70	GBp	XLON	0XL5700000000000891BMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:30	BST	422	641.60	GBp	BATE	0XL5100000000000089197IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:30	BST	3208	641.60	GBp	CHIX	0XL5A00000000000891FKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:30	BST	506	641.60	GBp	TRQX	0XL5A00000000000891FKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:30	BST	1958	641.60	GBp	XLON	0XL5700000000000891BN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:38	BST	2563	641.50	GBp	CHIX	0XL5A00000000000891FLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:38	BST	2398	641.50	GBp	XLON	0XL5700000000000891BNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:38	BST	690	641.50	GBp	TRQX	0XL5A00000000000891FLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:38	BST	1361	641.50	GBp	BATE	0XL5100000000000089197JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:48	BST	8346	641.40	GBp	CHIX	0XL5A00000000000891FMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:48	BST	732	641.40	GBp	XLON	0XL5700000000000891BOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:48	BST	102	641.40	GBp	XLON	0XL5700000000000891BOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:48	BST	313	641.40	GBp	BATE	0XL5100000000000089197K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:49	BST	888	641.50	GBp	XLON	0XL5700000000000891BOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:49	BST	707	641.50	GBp	XLON	0XL5700000000000891BOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:26:49	BST	427	641.50	GBp	XLON	0XL5700000000000891BOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:27:12	BST	1983	641.30	GBp	XLON	0XL5700000000000891BQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:27:12	BST	1983	641.30	GBp	CHIX	0XL5A00000000000891FP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:27:12	BST	191	641.30	GBp	TRQX	0XL5A00000000000891FPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:27:12	BST	287	641.30	GBp	BATE	0XL5100000000000089197ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:27:27	BST	1492	641.40	GBp	XLON	0XL5700000000000891BSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:27:30	BST	359	641.40	GBp	XLON	0XL5700000000000891BSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:27:30	BST	276	641.40	GBp	XLON	0XL5700000000000891BSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:27:30	BST	409	641.40	GBp	XLON	0XL5700000000000891BST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:27:40	BST	689	641.60	GBp	XLON	0XL5700000000000891BTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:27:40	BST	707	641.60	GBp	XLON	0XL5700000000000891BTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:27:40	BST	219	641.60	GBp	XLON	0XL5700000000000891BTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:27:56	BST	329	641.50	GBp	TRQX	0XL5A00000000000891FSP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:27:56	BST	1681	641.40	GBp	XLON	0XL5700000000000891BUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:03	BST	585	641.40	GBp	XLON	0XL5700000000000891BVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:03	BST	220	641.40	GBp	CHIX	0XL5A00000000000891FTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:03	BST	395	641.30	GBp	XLON	0XL5700000000000891BVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:03	BST	584	641.30	GBp	BATE	0XL5100000000008919PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:03	BST	533	641.30	GBp	BATE	0XL5100000000008919PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:03	BST	445	641.30	GBp	TRQX	0XL5A00000000000891FTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:06	BST	707	641.30	GBp	XLON	0XL5700000000000891BVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:06	BST	518	641.30	GBp	XLON	0XL5700000000000891BVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:06	BST	724	641.30	GBp	XLON	0XL5700000000000891BVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:14	BST	1446	641.20	GBp	XLON	0XL5700000000000891C0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:14	BST	744	641.20	GBp	BATE	0XL5100000000008919QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:14	BST	837	641.20	GBp	XLON	0XL5700000000000891C0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:14	BST	1426	641.20	GBp	CHIX	0XL5A00000000000891FU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:14	BST	727	641.20	GBp	TRQX	0XL5A00000000000891FU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:14	BST	552	641.10	GBp	XLON	0XL5700000000000891C12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:27	BST	422	641.30	GBp	XLON	0XL5700000000000891C2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:27	BST	724	641.30	GBp	XLON	0XL5700000000000891C2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:27	BST	498	641.30	GBp	XLON	0XL5700000000000891C2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:37	BST	387	641.20	GBp	XLON	0XL5700000000000891C4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:39	BST	394	641.30	GBp	XLON	0XL5700000000000891C4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:39	BST	707	641.30	GBp	XLON	0XL5700000000000891C4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:39	BST	593	641.30	GBp	XLON	0XL5700000000000891C4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:45	BST	393	641.30	GBp	XLON	0XL5700000000000891C5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:46	BST	321	641.30	GBp	XLON	0XL5700000000000891C5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:46	BST	377	641.30	GBp	XLON	0XL5700000000000891C5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:49	BST	206	641.30	GBp	XLON	0XL5700000000000891C5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:28:49	BST	330	641.30	GBp	XLON	0XL5700000000000891C5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:04	BST	94	641.10	GBp	TRQX	0XL5A00000000000891G3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:04	BST	1380	641.10	GBp	BATE	0XL5100000000008919V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:04	BST	869	641.10	GBp	TRQX	0XL5A00000000000891G3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:05	BST	449	641.10	GBp	XLON	0XL5700000000000891C6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:12	BST	3078	641.00	GBp	CHIX	0XL5A00000000000891G4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:12	BST	1905	641.00	GBp	BATE	0XL510000000000891A02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:12	BST	141	641.00	GBp	TRQX	0XL5A00000000000891G4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:12	BST	201	641.00	GBp	TRQX	0XL5A00000000000891G4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:23	BST	481	641.10	GBp	XLON	0XL5700000000000891C87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:25	BST	477	641.10	GBp	XLON	0XL5700000000000891C88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:25	BST	57	641.10	GBp	XLON	0XL5700000000000891C89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:33	BST	276	641.10	GBp	TRQX	0XL5A00000000000891G67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:33	BST	618	641.10	GBp	XLON	0XL5700000000000891C8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:35	BST	672	641.00	GBp	TRQX	0XL5A00000000000891G6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:38	BST	607	640.90	GBp	BATE	0XL510000000000891A1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:38	BST	1253	640.90	GBp	CHIX	0XL5A00000000000891G6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:38	BST	940	640.90	GBp	TRQX	0XL5A00000000000891G6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:40	BST	1431	640.80	GBp	BATE	0XL510000000000891A21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:40	BST	186	640.80	GBp	TRQX	0XL5A00000000000891G6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:43	BST	468	640.80	GBp	XLON	0XL5700000000000891C9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:43	BST	707	640.80	GBp	XLON	0XL5700000000000891C9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:43	BST	724	640.80	GBp	XLON	0XL5700000000000891C9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:44	BST	707	640.90	GBp	XLON	0XL5700000000000891CAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:44	BST	594	640.90	GBp	XLON	0XL5700000000000891CAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:44	BST	465	640.90	GBp	XLON	0XL5700000000000891CAC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:44	BST	727	640.90	GBp	XLON	0XL5700000000000891CAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:46	BST	623	640.90	GBp	XLON	0XL5700000000000891CAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:48	BST	634	640.80	GBp	XLON	0XL5700000000000891CB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:53	BST	889	640.70	GBp	BATE	0XL5100000000000891A35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:53	BST	1852	640.70	GBp	CHIX	0XL5A00000000000891G8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:55	BST	110	640.70	GBp	TRQX	0XL5A00000000000891G8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:56	BST	107	640.70	GBp	TRQX	0XL5A00000000000891G8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:56	BST	1034	640.60	GBp	BATE	0XL5100000000000891A37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:57	BST	325	640.70	GBp	XLON	0XL5700000000000891CBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:57	BST	696	640.70	GBp	XLON	0XL5700000000000891CBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:58	BST	17	640.60	GBp	TRQX	0XL5A00000000000891G92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:29:58	BST	96	640.60	GBp	TRQX	0XL5A00000000000891G93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:30:02	BST	123	640.70	GBp	TRQX	0XL5A00000000000891G9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:30:15	BST	402	640.70	GBp	XLON	0XL5700000000000891CDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:30:15	BST	37	640.70	GBp	XLON	0XL5700000000000891CDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:30:16	BST	568	640.80	GBp	XLON	0XL5700000000000891CE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:30:16	BST	476	640.80	GBp	XLON	0XL5700000000000891CE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:30:29	BST	450	640.80	GBp	XLON	0XL5700000000000891CG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:30:29	BST	233	640.80	GBp	XLON	0XL5700000000000891CG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:30:56	BST	525	641.00	GBp	XLON	0XL5700000000000891CJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:30:56	BST	1383	641.00	GBp	XLON	0XL5700000000000891CJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:30:56	BST	983	640.90	GBp	BATE	0XL5100000000000891A8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:30:56	BST	88	640.90	GBp	TRQX	0XL5A00000000000891GFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:30:57	BST	537	641.00	GBp	XLON	0XL5700000000000891CJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:30:59	BST	453	641.10	GBp	XLON	0XL5700000000000891CJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:08	BST	202	641.20	GBp	BATE	0XL5100000000000891AA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:08	BST	461	641.30	GBp	XLON	0XL5700000000000891CL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:08	BST	620	641.30	GBp	XLON	0XL5700000000000891CL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:09	BST	504	641.20	GBp	XLON	0XL5700000000000891CL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:09	BST	412	641.20	GBp	XLON	0XL5700000000000891CLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:11	BST	85	641.10	GBp	TRQX	0XL5A00000000000891GHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:13	BST	389	641.10	GBp	XLON	0XL5700000000000891CLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:14	BST	1190	641.00	GBp	CHIX	0XL5A00000000000891GI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:14	BST	515	641.00	GBp	BATE	0XL5100000000000891AAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:14	BST	361	641.00	GBp	TRQX	0XL5A00000000000891GI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:19	BST	724	641.20	GBp	XLON	0XL5700000000000891CMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:19	BST	707	641.20	GBp	XLON	0XL5700000000000891CMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:19	BST	19	641.20	GBp	XLON	0XL5700000000000891CMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:23	BST	727	641.10	GBp	BATE	0XL5100000000000891AB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:46	BST	219	641.10	GBp	TRQX	0XL5A00000000000891GLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:46	BST	593	641.10	GBp	XLON	0XL5700000000000891CPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:51	BST	504	641.10	GBp	XLON	0XL5700000000000891CQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:51	BST	255	641.00	GBp	TRQX	0XL5A00000000000891GMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:53	BST	287	640.90	GBp	TRQX	0XL5A00000000000891GMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:53	BST	1124	640.90	GBp	BATE	0XL5100000000000891ADM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:31:53	BST	928	640.90	GBp	XLON	0XL5700000000000891CQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:16	BST	361	641.10	GBp	BATE	0XL5100000000000891AEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:21	BST	625	641.00	GBp	BATE	0XL5100000000000891AF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:29	BST	361	641.00	GBp	BATE	0XL5100000000000891AGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:37	BST	327	641.20	GBp	BATE	0XL5100000000000891AGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:37	BST	218	641.20	GBp	BATE	0XL5100000000000891AGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:37	BST	852	641.20	GBp	BATE	0XL5100000000000891AGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:37	BST	300	641.20	GBp	BATE	0XL5100000000000891AGM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:46	BST	167	641.30	GBp	TRQX	0XL5A00000000000891GQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:46	BST	328	641.30	GBp	BATE	0XL5100000000000891AHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:46	BST	328	641.30	GBp	BATE	0XL5100000000000891AHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:48	BST	328	641.30	GBp	BATE	0XL5100000000000891AHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:52	BST	2151	641.20	GBp	CHIX	0XL5A00000000000891GRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:53	BST	618	641.20	GBp	BATE	0XL5100000000000891AI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:57	BST	214	641.10	GBp	TRQX	0XL5A00000000000891GRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:57	BST	110	641.10	GBp	BATE	0XL5100000000000891AIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:57	BST	3115	641.00	GBp	CHIX	0XL5A00000000000891GRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:57	BST	1062	641.10	GBp	XLON	0XL5700000000000891CVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:57	BST	800	641.00	GBp	XLON	0XL5700000000000891CVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:57	BST	97	641.00	GBp	XLON	0XL5700000000000891CVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:59	BST	361	640.90	GBp	BATE	0XL5100000000000891AIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:32:59	BST	318	640.90	GBp	BATE	0XL5100000000000891AIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:33:07	BST	302	641.00	GBp	BATE	0XL5100000000000891AJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:33:09	BST	361	641.10	GBp	BATE	0XL5100000000000891AJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:33:09	BST	328	641.10	GBp	BATE	0XL5100000000000891AJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:33:09	BST	209	641.10	GBp	BATE	0XL5100000000000891AJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:33:10	BST	225	641.10	GBp	BATE	0XL5100000000000891AJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:33:21	BST	260	641.00	GBp	TRQX	0XL5A00000000000891GTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:33:22	BST	78	641.00	GBp	BATE	0XL5100000000000891AK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:33:26	BST	130	640.90	GBp	TRQX	0XL5A00000000000891GU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:33:26	BST	4966	640.80	GBp	CHIX	0XL5A00000000000891GU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:33:26	BST	100	640.80	GBp	CHIX	0XL5A00000000000891GU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:33:37	BST	343	640.90	GBp	TRQX	0XL5A00000000000891GUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:33:39	BST	343	640.90	GBp	TRQX	0XL5A00000000000891GV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:34:00	BST	343	641.10	GBp	TRQX	0XL5A00000000000891H1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:34:00	BST	200	641.10	GBp	TRQX	0XL5A00000000000891H1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:34:01	BST	97	641.00	GBp	BATE	0XL5100000000000891AND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:34:01	BST	759	641.00	GBp	XLON	0XL5700000000000891D5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:34:25	BST	343	641.40	GBp	TRQX	0XL5A00000000000891H3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:34:25	BST	672	641.40	GBp	TRQX	0XL5A00000000000891H3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:34:27	BST	517	641.30	GBp	TRQX	0XL5A00000000000891H43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:34:50	BST	343	641.40	GBp	TRQX	0XL5A00000000000891H69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:34:50	BST	343	641.40	GBp	TRQX	0XL5A00000000000891H6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:35:03	BST	1736	641.30	GBp	XLON	0XL5700000000000891DB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:35:52	BST	737	641.70	GBp	TRQX	0XL5A00000000000891HBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:35:52	BST	215	641.60	GBp	TRQX	0XL5A00000000000891HC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:35:52	BST	1480	641.60	GBp	XLON	0XL5700000000000891DFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:35:52	BST	757	641.60	GBp	BATE	0XL5100000000000891B06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:35:55	BST	342	641.70	GBp	TRQX	0XL5A00000000000891HCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:35:55	BST	200	641.70	GBp	TRQX	0XL5A00000000000891HCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:35:55	BST	318	641.70	GBp	TRQX	0XL5A00000000000891HCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:36:05	BST	113	641.60	GBp	TRQX	0XL5A00000000000891HD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:36:23	BST	823	641.90	GBp	XLON	0XL5700000000000891DJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:36:35	BST	1692	641.90	GBp	XLON	0XL5700000000000891DK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:36:35	BST	806	641.90	GBp	BATE	0XL5100000000000891B49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:03	BST	510	641.80	GBp	CHIX	0XL5A00000000000891HIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:03	BST	483	641.80	GBp	BATE	0XL5100000000000891B68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:03	BST	1298	641.80	GBp	XLON	0XL5700000000000891DN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:03	BST	417	641.80	GBp	TRQX	0XL5A00000000000891HIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:03	BST	259	641.80	GBp	XLON	0XL5700000000000891DN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:05	BST	347	641.80	GBp	TRQX	0XL5A00000000000891HIS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:05	BST	1274	641.80	GBp	BATE	0XL5100000000000891B6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:07	BST	208	641.60	GBp	XLON	0XL5700000000000891DNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:07	BST	568	641.60	GBp	XLON	0XL5700000000000891DNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:13	BST	707	641.80	GBp	XLON	0XL5700000000000891DOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:13	BST	700	641.80	GBp	XLON	0XL5700000000000891DO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:13	BST	606	641.80	GBp	XLON	0XL5700000000000891DOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:29	BST	416	641.90	GBp	XLON	0XL5700000000000891DPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:29	BST	707	641.90	GBp	XLON	0XL5700000000000891DPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:44	BST	724	642.00	GBp	XLON	0XL5700000000000891DQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:44	BST	724	642.00	GBp	XLON	0XL5700000000000891DQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:46	BST	707	642.00	GBp	XLON	0XL5700000000000891DQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:47	BST	724	642.00	GBp	XLON	0XL5700000000000891DQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:48	BST	724	642.00	GBp	XLON	0XL5700000000000891DQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:48	BST	432	642.00	GBp	XLON	0XL5700000000000891DQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:51	BST	198	641.90	GBp	TRQX	0XL5A00000000000891HMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:37:51	BST	558	642.00	GBp	XLON	0XL5700000000000891DR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:11	BST	518	642.00	GBp	BATE	0XL5100000000000891BB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:11	BST	416	642.00	GBp	XLON	0XL5700000000000891DTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:12	BST	343	642.00	GBp	TRQX	0XL5A00000000000891HNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:13	BST	390	642.00	GBp	XLON	0XL5700000000000891DTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:25	BST	608	641.90	GBp	BATE	0XL5100000000000891BC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:26	BST	399	641.80	GBp	BATE	0XL5100000000000891BCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:26	BST	621	641.80	GBp	TRQX	0XL5A00000000000891HP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:28	BST	2129	641.70	GBp	BATE	0XL5100000000000891BCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:28	BST	340	641.70	GBp	TRQX	0XL5A00000000000891HPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:28	BST	390	641.70	GBp	XLON	0XL5700000000000891DV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:28	BST	197	641.70	GBp	XLON	0XL5700000000000891DV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:30	BST	758	641.60	GBp	CHIX	0XL5A00000000000891HPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:31	BST	1038	641.60	GBp	CHIX	0XL5A00000000000891HPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:31	BST	100	641.60	GBp	CHIX	0XL5A00000000000891HPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:32	BST	500	641.60	GBp	CHIX	0XL5A00000000000891HPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:34	BST	867	641.60	GBp	CHIX	0XL5A00000000000891HQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:34	BST	740	641.60	GBp	TRQX	0XL5A00000000000891HQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:35	BST	826	641.50	GBp	BATE	0XL5100000000000891BD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:35	BST	1614	641.50	GBp	CHIX	0XL5A00000000000891HQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:35	BST	253	641.50	GBp	TRQX	0XL5A00000000000891HQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:36	BST	649	641.40	GBp	BATE	0XL5100000000000891BDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:37	BST	3238	641.40	GBp	CHIX	0XL5A00000000000891HQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:37	BST	343	641.40	GBp	TRQX	0XL5A00000000000891HQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:42	BST	2238	641.30	GBp	CHIX	0XL5A00000000000891HRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:42	BST	666	641.30	GBp	BATE	0XL5100000000000891BDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:42	BST	82	641.30	GBp	TRQX	0XL5A00000000000891HRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:38:49	BST	205	641.30	GBp	TRQX	0XL5A00000000000891HS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:39:06	BST	598	641.50	GBp	BATE	0XL5100000000000891BFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:39:06	BST	225	641.50	GBp	TRQX	0XL5A00000000000891HTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:39:06	BST	1244	641.50	GBp	XLON	0XL5700000000000891E2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:39:14	BST	345	641.60	GBp	TRQX	0XL5A00000000000891HUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:39:21	BST	1197	641.50	GBp	XLON	0XL5700000000000891E3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:39:21	BST	536	641.50	GBp	BATE	0XL5100000000000891BGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:39:28	BST	2665	641.60	GBp	XLON	0XL5700000000000891E4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:39:41	BST	346	641.40	GBp	BATE	0XL5100000000000891BHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:39:43	BST	401	641.40	GBp	BATE	0XL5100000000000891BI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:39:49	BST	500	641.40	GBp	BATE	0XL5100000000000891BIE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:39:49	BST	170	641.40	GBp	TRQX	0XL5A00000000000891I19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:39:54	BST	130	641.30	GBp	BATE	0XL5100000000000891BIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:39:54	BST	1225	641.30	GBp	XLON	0XL5700000000000891E64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:39:57	BST	328	641.40	GBp	BATE	0XL5100000000000891BJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:39:57	BST	338	641.40	GBp	BATE	0XL5100000000000891BJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:40:00	BST	361	641.30	GBp	BATE	0XL5100000000000891BJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:40:04	BST	328	641.50	GBp	BATE	0XL5100000000000891BJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:40:04	BST	251	641.50	GBp	BATE	0XL5100000000000891BJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:40:06	BST	127	641.50	GBp	BATE	0XL5100000000000891BK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:40:06	BST	83	641.50	GBp	BATE	0XL5100000000000891BK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:40:09	BST	225	641.60	GBp	BATE	0XL5100000000000891BKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:40:12	BST	88	641.40	GBp	BATE	0XL5100000000000891BL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:40:35	BST	371	641.20	GBp	TRQX	0XL5A00000000000891I6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:40:35	BST	2507	641.20	GBp	XLON	0XL5700000000000891EA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:01	BST	281	641.30	GBp	BATE	0XL5100000000000891BOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:01	BST	1371	641.30	GBp	XLON	0XL5700000000000891ECI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:01	BST	1135	641.30	GBp	XLON	0XL5700000000000891ECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:01	BST	487	641.30	GBp	TRQX	0XL5A00000000000891I8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:01	BST	85	641.30	GBp	TRQX	0XL5A00000000000891I8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:02	BST	768	641.30	GBp	TRQX	0XL5A00000000000891I8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:46	BST	3040	641.50	GBp	XLON	0XL5700000000000891EHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:46	BST	365	641.50	GBp	XLON	0XL5700000000000891EHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:46	BST	916	641.40	GBp	XLON	0XL5700000000000891EHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:46	BST	775	641.40	GBp	BATE	0XL5100000000000891BT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:47	BST	327	641.50	GBp	TRQX	0XL5A00000000000891ICO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:47	BST	1204	641.50	GBp	TRQX	0XL5A00000000000891ICP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:47	BST	340	641.50	GBp	TRQX	0XL5A00000000000891ICQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:50	BST	346	641.30	GBp	BATE	0XL5100000000000891BT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:50	BST	168	641.30	GBp	XLON	0XL5700000000000891EI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:50	BST	573	641.30	GBp	TRQX	0XL5A00000000000891ID5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:50	BST	780	641.30	GBp	XLON	0XL5700000000000891EI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:51	BST	190	641.20	GBp	XLON	0XL5700000000000891EID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:51	BST	1128	641.20	GBp	XLON	0XL5700000000000891EIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:51	BST	368	641.20	GBp	TRQX	0XL5A00000000000891IDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:55	BST	2949	641.10	GBp	CHIX	0XL5A00000000000891IDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:55	BST	1796	641.10	GBp	XLON	0XL5700000000000891EIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:55	BST	693	641.10	GBp	BATE	0XL5100000000000891BTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:56	BST	491	641.10	GBp	TRQX	0XL5A00000000000891IE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:56	BST	1622	641.00	GBp	XLON	0XL5700000000000891EIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:56	BST	2649	641.00	GBp	CHIX	0XL5A00000000000891IE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:41:56	BST	531	641.00	GBp	BATE	0XL5100000000000891BU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:42:15	BST	3617	640.90	GBp	CHIX	0XL5A00000000000891IGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:42:15	BST	408	640.90	GBp	TRQX	0XL5A00000000000891IGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:42:15	BST	1414	640.90	GBp	XLON	0XL5700000000000891ELP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:42:16	BST	172	640.90	GBp	BATE	0XL5100000000000891C0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:42:30	BST	751	640.80	GBp	BATE	0XL5100000000000891C1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:42:30	BST	597	640.80	GBp	XLON	0XL5700000000000891END
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:42:30	BST	532	640.70	GBp	XLON	0XL5700000000000891ENE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:42:30	BST	3923	640.80	GBp	CHIX	0XL5A00000000000891IHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:42:30	BST	453	640.80	GBp	TRQX	0XL5A00000000000891II0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:42:30	BST	500	640.70	GBp	BATE	0XL5100000000000891C1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:00	BST	208	640.80	GBp	TRQX	0XL5A00000000000891IK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:23	BST	435	640.70	GBp	BATE	0XL5100000000000891C5P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:23	BST	777	640.70	GBp	TRQX	0XL5A00000000000891IM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:23	BST	1252	640.70	GBp	XLON	0XL5700000000000891ES5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:23	BST	511	640.70	GBp	XLON	0XL5700000000000891ES7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:32	BST	654	640.60	GBp	XLON	0XL5700000000000891ETC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:33	BST	440	640.50	GBp	XLON	0XL5700000000000891ETH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:33	BST	1543	640.60	GBp	CHIX	0XL5A00000000000891IMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:33	BST	3097	640.50	GBp	XLON	0XL5700000000000891ETI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:33	BST	573	640.60	GBp	BATE	0XL5100000000000891C68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:33	BST	371	640.60	GBp	BATE	0XL5100000000000891C69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:33	BST	389	640.60	GBp	TRQX	0XL5A00000000000891IMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:33	BST	1002	640.50	GBp	BATE	0XL5100000000000891C6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:33	BST	603	640.50	GBp	TRQX	0XL5A00000000000891IN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:36	BST	1105	640.40	GBp	CHIX	0XL5A00000000000891ING
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:36	BST	75	640.40	GBp	BATE	0XL5100000000000891C6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:36	BST	2356	640.40	GBp	XLON	0XL5700000000000891ETR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:40	BST	1289	640.40	GBp	XLON	0XL5700000000000891EU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:40	BST	194	640.40	GBp	TRQX	0XL5A00000000000891INN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:43:41	BST	545	640.30	GBp	XLON	0XL5700000000000891EU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:44:19	BST	256	640.30	GBp	CHIX	0XL5A00000000000891IR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:44:19	BST	875	640.30	GBp	BATE	0XL5100000000000891C9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:44:30	BST	1163	640.20	GBp	CHIX	0XL5A00000000000891IS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:44:30	BST	234	640.20	GBp	TRQX	0XL5A00000000000891IS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:44:30	BST	346	640.20	GBp	BATE	0XL5100000000000891CAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:44:30	BST	11	640.20	GBp	TRQX	0XL5A00000000000891IS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:44:30	BST	510	640.20	GBp	XLON	0XL5700000000000891F2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:44:30	BST	1463	640.20	GBp	XLON	0XL5700000000000891F2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:44:31	BST	1047	640.10	GBp	CHIX	0XL5A00000000000891IS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:44:31	BST	548	640.10	GBp	BATE	0XL5100000000000891CAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:44:31	BST	339	640.10	GBp	TRQX	0XL5A00000000000891ISA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:44:31	BST	652	640.10	GBp	XLON	0XL5700000000000891F2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:44:31	BST	1488	640.00	GBp	XLON	0XL5700000000000891F32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:44:31	BST	207	640.00	GBp	XLON	0XL5700000000000891F33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:15	BST	151	640.00	GBp	TRQX	0XL5A00000000000891J1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:15	BST	604	640.00	GBp	BATE	0XL5100000000000891CDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:15	BST	848	640.00	GBp	XLON	0XL5700000000000891F7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:15	BST	414	639.90	GBp	BATE	0XL5100000000000891CE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:15	BST	969	639.90	GBp	XLON	0XL5700000000000891F7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:15	BST	1045	639.90	GBp	CHIX	0XL5A00000000000891J1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:15	BST	160	639.90	GBp	TRQX	0XL5A00000000000891J1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:33	BST	592	640.00	GBp	XLON	0XL5700000000000891F9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:33	BST	1288	639.90	GBp	XLON	0XL5700000000000891F9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:41	BST	912	639.80	GBp	BATE	0XL5100000000000891CGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:41	BST	208	639.80	GBp	TRQX	0XL5A00000000000891J4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:41	BST	246	639.80	GBp	XLON	0XL5700000000000891FAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:41	BST	301	639.80	GBp	XLON	0XL5700000000000891FAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:41	BST	2199	639.80	GBp	XLON	0XL5700000000000891FAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:42	BST	859	639.70	GBp	CHIX	0XL5A00000000000891J55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:42	BST	643	639.70	GBp	BATE	0XL5100000000000891CGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:42	BST	334	639.70	GBp	TRQX	0XL5A00000000000891J56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:53	BST	501	639.80	GBp	BATE	0XL5100000000000891CHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:45:57	BST	328	639.80	GBp	BATE	0XL5100000000000891CHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:08	BST	328	639.80	GBp	BATE	0XL5100000000000891CJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:08	BST	600	639.80	GBp	BATE	0XL5100000000000891CJB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:08	BST	328	639.80	GBp	BATE	0XL5100000000000891CJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:08	BST	328	639.80	GBp	BATE	0XL5100000000000891CJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:09	BST	1165	639.70	GBp	XLON	0XL5700000000000891FDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:10	BST	361	639.70	GBp	BATE	0XL5100000000000891CJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:10	BST	118	639.70	GBp	BATE	0XL5100000000000891CJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:10	BST	616	639.70	GBp	XLON	0XL5700000000000891FDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:11	BST	198	639.70	GBp	TRQX	0XL5A00000000000891J8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:11	BST	1434	639.70	GBp	XLON	0XL5700000000000891FDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:11	BST	98	639.70	GBp	BATE	0XL5100000000000891CJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:13	BST	190	639.70	GBp	BATE	0XL5100000000000891CJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:13	BST	267	639.70	GBp	BATE	0XL5100000000000891CJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:17	BST	940	639.60	GBp	XLON	0XL5700000000000891FEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:17	BST	689	639.60	GBp	TRQX	0XL5A00000000000891J91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:17	BST	700	639.50	GBp	XLON	0XL5700000000000891FEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:17	BST	1599	639.50	GBp	CHIX	0XL5A00000000000891J93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:17	BST	1391	639.50	GBp	XLON	0XL5700000000000891FEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:25	BST	753	639.60	GBp	BATE	0XL5100000000000891CL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:26	BST	600	639.60	GBp	BATE	0XL5100000000000891CLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:27	BST	986	639.50	GBp	XLON	0XL5700000000000891FFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:28	BST	1044	639.40	GBp	XLON	0XL5700000000000891FFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:28	BST	122	639.40	GBp	CHIX	0XL5A00000000000891JAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:28	BST	267	639.40	GBp	TRQX	0XL5A00000000000891JAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:29	BST	328	639.50	GBp	BATE	0XL5100000000000891CLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:29	BST	500	639.50	GBp	BATE	0XL5100000000000891CLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:29	BST	320	639.50	GBp	BATE	0XL5100000000000891CLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:31	BST	287	639.50	GBp	BATE	0XL5100000000000891CLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:32	BST	72	639.50	GBp	BATE	0XL5100000000000891CLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:37	BST	430	639.30	GBp	XLON	0XL5700000000000891FGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:37	BST	1304	639.30	GBp	XLON	0XL5700000000000891FGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:37	BST	1095	639.30	GBp	CHIX	0XL5A00000000000891JBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:52	BST	111	639.40	GBp	BATE	0XL5100000000000891CN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:46:52	BST	763	639.30	GBp	TRQX	0XL5A00000000000891JCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:47:31	BST	591	639.40	GBp	XLON	0XL5700000000000891FM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:47:34	BST	724	639.50	GBp	XLON	0XL5700000000000891FMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:47:34	BST	546	639.50	GBp	XLON	0XL5700000000000891FML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:47:34	BST	707	639.50	GBp	XLON	0XL5700000000000891FMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:47:34	BST	1189	639.50	GBp	XLON	0XL5700000000000891FMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:47:34	BST	922	639.50	GBp	XLON	0XL5700000000000891FMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:47:54	BST	737	639.50	GBp	XLON	0XL5700000000000891FO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:47:59	BST	492	639.50	GBp	XLON	0XL5700000000000891FOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:47:59	BST	19	639.50	GBp	XLON	0XL5700000000000891FOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:02	BST	534	639.50	GBp	XLON	0XL5700000000000891FOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:02	BST	1790	639.50	GBp	XLON	0XL5700000000000891FOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:08	BST	1537	639.60	GBp	XLON	0XL5700000000000891FPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:17	BST	343	639.60	GBp	TRQX	0XL5A00000000000891JL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:17	BST	200	639.60	GBp	TRQX	0XL5A00000000000891JL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:24	BST	297	639.70	GBp	TRQX	0XL5A00000000000891JLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:24	BST	343	639.70	GBp	TRQX	0XL5A00000000000891JLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:24	BST	200	639.70	GBp	TRQX	0XL5A00000000000891JLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:34	BST	1299	639.50	GBp	BATE	0XL5100000000000891CUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:34	BST	624	639.50	GBp	CHIX	0XL5A00000000000891JMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:34	BST	441	639.50	GBp	XLON	0XL5700000000000891FRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:34	BST	707	639.50	GBp	XLON	0XL5700000000000891FRO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:34	BST	1477	639.50	GBp	XLON	0XL5700000000000891FRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:34	BST	200	639.50	GBp	TRQX	0XL5A00000000000891JMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:35	BST	760	639.40	GBp	BATE	0XL5100000000000891CUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:35	BST	770	639.40	GBp	XLON	0XL5700000000000891FRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:35	BST	724	639.50	GBp	XLON	0XL5700000000000891FRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:35	BST	259	639.50	GBp	XLON	0XL5700000000000891FRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:53	BST	127	639.60	GBp	XLON	0XL5700000000000891FTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:53	BST	707	639.60	GBp	XLON	0XL5700000000000891FTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:54	BST	343	639.60	GBp	TRQX	0XL5A00000000000891JOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:54	BST	504	639.60	GBp	XLON	0XL5700000000000891FTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:54	BST	707	639.60	GBp	XLON	0XL5700000000000891FU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:54	BST	97	639.60	GBp	XLON	0XL5700000000000891FU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:56	BST	325	639.60	GBp	XLON	0XL5700000000000891FUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:56	BST	707	639.60	GBp	XLON	0XL5700000000000891FUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:56	BST	187	639.60	GBp	XLON	0XL5700000000000891FUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:56	BST	409	639.50	GBp	TRQX	0XL5A00000000000891JOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:48:56	BST	578	639.50	GBp	BATE	0XL5100000000000891D0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:49:03	BST	774	639.60	GBp	XLON	0XL5700000000000891FVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:49:29	BST	1682	639.50	GBp	BATE	0XL5100000000000891D3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:49:29	BST	1727	639.50	GBp	XLON	0XL5700000000000891G22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:49:30	BST	337	639.60	GBp	TRQX	0XL5A00000000000891JRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:49:30	BST	273	639.60	GBp	TRQX	0XL5A00000000000891JRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:49:30	BST	295	639.60	GBp	XLON	0XL5700000000000891G26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:49:30	BST	632	639.60	GBp	XLON	0XL5700000000000891G27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:49:34	BST	698	639.50	GBp	BATE	0XL5100000000000891D4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:49:34	BST	322	639.50	GBp	TRQX	0XL5A00000000000891JSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:49:34	BST	343	639.50	GBp	TRQX	0XL5A00000000000891JSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:49:34	BST	343	639.50	GBp	TRQX	0XL5A00000000000891JSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:49:34	BST	343	639.50	GBp	TRQX	0XL5A00000000000891JSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:49:36	BST	651	639.50	GBp	XLON	0XL5700000000000891G3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:49:40	BST	556	639.50	GBp	XLON	0XL5700000000000891G3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:49:50	BST	200	639.50	GBp	TRQX	0XL5A00000000000891JTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:49:50	BST	343	639.50	GBp	TRQX	0XL5A00000000000891JTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:50:13	BST	561	639.50	GBp	XLON	0XL5700000000000891G6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:50:13	BST	26	639.50	GBp	XLON	0XL5700000000000891G6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:50:13	BST	599	639.50	GBp	XLON	0XL5700000000000891G6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:50:16	BST	561	639.60	GBp	XLON	0XL5700000000000891G6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:50:22	BST	724	639.50	GBp	BATE	0XL5100000000000891D8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:50:26	BST	89	639.60	GBp	XLON	0XL5700000000000891G7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:50:26	BST	251	639.60	GBp	XLON	0XL5700000000000891G7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:50:26	BST	276	639.60	GBp	XLON	0XL5700000000000891G7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:50:30	BST	446	639.50	GBp	BATE	0XL5100000000000891D8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:50:30	BST	549	639.50	GBp	TRQX	0XL5A00000000000891K1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:50:32	BST	575	639.60	GBp	XLON	0XL5700000000000891G86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:50:32	BST	39	639.60	GBp	XLON	0XL5700000000000891G87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:50:46	BST	411	639.60	GBp	XLON	0XL5700000000000891G9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:50:57	BST	343	639.60	GBp	TRQX	0XL5A00000000000891K41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:50:59	BST	343	639.60	GBp	TRQX	0XL5A00000000000891K4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:51:03	BST	805	639.60	GBp	BATE	0XL5100000000000891DB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:51:15	BST	343	639.60	GBp	TRQX	0XL5A00000000000891K5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:51:16	BST	343	639.60	GBp	TRQX	0XL5A00000000000891K5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:51:25	BST	2558	639.70	GBp	BATE	0XL5100000000000891DCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:51:25	BST	1010	639.70	GBp	BATE	0XL5100000000000891DCV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:51:27	BST	423	639.70	GBp	TRQX	0XL5A00000000000891K6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:51:28	BST	343	639.70	GBp	TRQX	0XL5A00000000000891K6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:51:31	BST	343	639.70	GBp	TRQX	0XL5A00000000000891K74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:51:31	BST	190	639.70	GBp	TRQX	0XL5A00000000000891K75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:51:32	BST	397	639.60	GBp	BATE	0XL5100000000000891DDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:51:46	BST	532	639.70	GBp	XLON	0XL5700000000000891GEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:51:47	BST	236	639.70	GBp	XLON	0XL5700000000000891GEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:51:58	BST	322	639.70	GBp	TRQX	0XL5A00000000000891K9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:11	BST	797	639.60	GBp	BATE	0XL5100000000000891DGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:11	BST	483	639.50	GBp	TRQX	0XL5A00000000000891KAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:11	BST	67	639.60	GBp	TRQX	0XL5A00000000000891KAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:11	BST	343	639.60	GBp	TRQX	0XL5A00000000000891KAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:11	BST	546	639.60	GBp	TRQX	0XL5A00000000000891KAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:11	BST	300	639.60	GBp	TRQX	0XL5A00000000000891KAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:17	BST	343	639.60	GBp	TRQX	0XL5A00000000000891KB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:21	BST	603	639.60	GBp	XLON	0XL5700000000000891GIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:21	BST	394	639.60	GBp	TRQX	0XL5A00000000000891KBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:38	BST	41	639.90	GBp	TRQX	0XL5A00000000000891KDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:38	BST	343	639.90	GBp	TRQX	0XL5A00000000000891KDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:38	BST	200	639.90	GBp	TRQX	0XL5A00000000000891KDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:45	BST	739	639.90	GBp	BATE	0XL5100000000000891DJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:51	BST	343	639.90	GBp	TRQX	0XL5A00000000000891KFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:51	BST	200	639.90	GBp	TRQX	0XL5A00000000000891KFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:52	BST	183	639.80	GBp	TRQX	0XL5A00000000000891KFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:52:52	BST	137	639.80	GBp	TRQX	0XL5A00000000000891KFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:53:01	BST	920	639.90	GBp	BATE	0XL5100000000000891DKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:53:01	BST	901	639.90	GBp	XLON	0XL5700000000000891GN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:53:01	BST	563	639.90	GBp	XLON	0XL5700000000000891GN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:53:01	BST	982	639.80	GBp	BATE	0XL5100000000000891DKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:53:01	BST	21	639.80	GBp	TRQX	0XL5A00000000000891KG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:53:03	BST	497	639.80	GBp	BATE	0XL5100000000000891DL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:04	BST	296	639.90	GBp	TRQX	0XL5A00000000000891KLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:05	BST	1377	639.80	GBp	XLON	0XL5700000000000891GSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:05	BST	912	639.80	GBp	BATE	0XL5100000000000891DQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:12	BST	552	640.00	GBp	TRQX	0XL5A00000000000891KN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:17	BST	2304	639.90	GBp	XLON	0XL5700000000000891GTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:17	BST	277	639.90	GBp	XLON	0XL5700000000000891GTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:17	BST	496	639.90	GBp	BATE	0XL5100000000000891DRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:17	BST	154	639.90	GBp	TRQX	0XL5A00000000000891KNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:17	BST	51	639.90	GBp	TRQX	0XL5A00000000000891KNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:41	BST	354	640.00	GBp	TRQX	0XL5A00000000000891KPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:41	BST	1708	640.00	GBp	CHIX	0XL5A00000000000891KPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:41	BST	100	640.00	GBp	CHIX	0XL5A00000000000891KPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:41	BST	517	640.00	GBp	CHIX	0XL5A00000000000891KPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:43	BST	343	640.00	GBp	TRQX	0XL5A00000000000891KQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:43	BST	168	640.00	GBp	TRQX	0XL5A00000000000891KQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:57	BST	784	639.90	GBp	XLON	0XL5700000000000891H1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:57	BST	1788	639.90	GBp	BATE	0XL5100000000000891DUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:57	BST	1196	639.90	GBp	XLON	0XL5700000000000891H1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:57	BST	193	639.90	GBp	TRQX	0XL5A00000000000891KRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:58	BST	257	639.80	GBp	CHIX	0XL5A00000000000891KRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:58	BST	1035	639.80	GBp	CHIX	0XL5A00000000000891KRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:58	BST	2004	639.80	GBp	CHIX	0XL5A00000000000891KS0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:54:58	BST	250	639.80	GBp	TRQX	0XL5A00000000000891KS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:09	BST	533	639.80	GBp	BATE	0XL5100000000000891DVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:13	BST	169	639.90	GBp	TRQX	0XL5A00000000000891KTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:13	BST	343	639.90	GBp	TRQX	0XL5A00000000000891KTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:13	BST	164	639.80	GBp	BATE	0XL5100000000000891E04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:17	BST	348	640.00	GBp	BATE	0XL5100000000000891E0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:17	BST	328	640.00	GBp	BATE	0XL5100000000000891E0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:17	BST	600	640.00	GBp	BATE	0XL5100000000000891E0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:20	BST	148	639.80	GBp	BATE	0XL5100000000000891E0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:20	BST	344	639.80	GBp	BATE	0XL5100000000000891E0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:23	BST	751	640.00	GBp	BATE	0XL5100000000000891E11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:23	BST	600	640.00	GBp	BATE	0XL5100000000000891E12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:23	BST	361	640.00	GBp	BATE	0XL5100000000000891E13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:23	BST	131	640.00	GBp	TRQX	0XL5A00000000000891KUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:23	BST	343	640.00	GBp	TRQX	0XL5A00000000000891KUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:23	BST	46	640.00	GBp	TRQX	0XL5A00000000000891KUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:25	BST	195	639.80	GBp	BATE	0XL5100000000000891E1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:25	BST	132	639.80	GBp	BATE	0XL5100000000000891E1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:30	BST	443	639.80	GBp	BATE	0XL5100000000000891E1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:36	BST	361	639.80	GBp	BATE	0XL5100000000000891E23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:36	BST	361	639.80	GBp	BATE	0XL5100000000000891E24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:37	BST	753	639.80	GBp	BATE	0XL5100000000000891E27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:37	BST	753	639.80	GBp	BATE	0XL5100000000000891E28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:38	BST	798	639.70	GBp	CHIX	0XL5A00000000000891KVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:38	BST	534	639.70	GBp	BATE	0XL5100000000000891E2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:38	BST	162	639.70	GBp	TRQX	0XL5A00000000000891KVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:38	BST	1788	639.70	GBp	XLON	0XL5700000000000891H58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:38	BST	596	639.70	GBp	XLON	0XL5700000000000891H59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:38	BST	911	639.70	GBp	BATE	0XL5100000000000891E2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:38	BST	30	639.70	GBp	TRQX	0XL5A00000000000891KVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:38	BST	565	639.70	GBp	XLON	0XL5700000000000891H5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:38	BST	1618	639.70	GBp	XLON	0XL5700000000000891H5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:39	BST	4953	639.60	GBp	CHIX	0XL5A00000000000891L00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:45	BST	3703	639.60	GBp	XLON	0XL5700000000000891H5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:45	BST	3000	639.60	GBp	CHIX	0XL5A00000000000891L0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:45	BST	266	639.60	GBp	TRQX	0XL5A00000000000891L0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:45	BST	1750	639.60	GBp	CHIX	0XL5A00000000000891L0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:46	BST	106	639.50	GBp	TRQX	0XL5A00000000000891L17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:46	BST	404	639.50	GBp	TRQX	0XL5A00000000000891L16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:47	BST	50	639.50	GBp	TRQX	0XL5A00000000000891L18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:49	BST	326	639.60	GBp	BATE	0XL5100000000000891E37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:49	BST	603	639.60	GBp	BATE	0XL5100000000000891E38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:54	BST	696	639.50	GBp	BATE	0XL5100000000000891E3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:54	BST	88	639.50	GBp	BATE	0XL5100000000000891E3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:57	BST	418	639.50	GBp	BATE	0XL5100000000000891E3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:55:59	BST	230	639.50	GBp	BATE	0XL5100000000000891E46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:56:01	BST	347	639.60	GBp	BATE	0XL5100000000000891E49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:56:01	BST	200	639.60	GBp	BATE	0XL5100000000000891E4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:56:03	BST	256	639.60	GBp	BATE	0XL5100000000000891E4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:56:04	BST	10	639.60	GBp	BATE	0XL5100000000000891E4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:56:04	BST	55	639.60	GBp	BATE	0XL5100000000000891E4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:56:07	BST	411	639.50	GBp	BATE	0XL5100000000000891E4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:56:09	BST	103	639.50	GBp	BATE	0XL5100000000000891E53

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:56:13	BST	343	639.50	GBp	TRQX	0XL5A00000000000891L4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:56:37	BST	92	639.50	GBp	BATE	0XL5100000000000891E73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:56:38	BST	343	639.50	GBp	TRQX	0XL5A00000000000891L6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:56:38	BST	343	639.50	GBp	TRQX	0XL5A00000000000891L6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:15	BST	282	639.40	GBp	BATE	0XL5100000000000891E9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:15	BST	753	639.40	GBp	CHIX	0XL5A00000000000891LA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:15	BST	1662	639.40	GBp	XLON	0XL5700000000000891HDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:15	BST	1313	639.40	GBp	CHIX	0XL5A00000000000891LA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:15	BST	263	639.40	GBp	TRQX	0XL5A00000000000891LA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:16	BST	1371	639.30	GBp	XLON	0XL5700000000000891HDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:16	BST	11	639.30	GBp	TRQX	0XL5A00000000000891LA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:16	BST	224	639.30	GBp	TRQX	0XL5A00000000000891LAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:43	BST	422	639.20	GBp	XLON	0XL5700000000000891HFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:43	BST	1881	639.20	GBp	XLON	0XL5700000000000891HG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:43	BST	328	639.20	GBp	BATE	0XL5100000000000891EBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:43	BST	180	639.20	GBp	TRQX	0XL5A00000000000891LDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:43	BST	1221	639.20	GBp	CHIX	0XL5A00000000000891LDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:48	BST	80	639.10	GBp	XLON	0XL5700000000000891HGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:48	BST	301	639.10	GBp	XLON	0XL5700000000000891HGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:51	BST	307	639.10	GBp	TRQX	0XL5A00000000000891LFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:51	BST	514	639.10	GBp	BATE	0XL5100000000000891ECF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:57:51	BST	2647	639.10	GBp	XLON	0XL5700000000000891HGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:59:23	BST	476	639.50	GBp	XLON	0XL5700000000000891HO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:59:23	BST	1311	639.50	GBp	XLON	0XL5700000000000891HO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:59:33	BST	1168	639.40	GBp	XLON	0XL5700000000000891HPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:59:34	BST	228	639.40	GBp	TRQX	0XL5A00000000000891LQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:59:34	BST	343	639.50	GBp	TRQX	0XL5A00000000000891LQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:59:34	BST	190	639.50	GBp	TRQX	0XL5A00000000000891LQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	15:59:35	BST	190	639.50	GBp	TRQX	0XL5A00000000000891LQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:06	BST	342	639.40	GBp	XLON	0XL5700000000000891HTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:06	BST	753	639.40	GBp	BATE	0XL5100000000000891ENU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:06	BST	466	639.40	GBp	XLON	0XL5700000000000891HTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:06	BST	696	639.50	GBp	XLON	0XL5700000000000891HTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:06	BST	707	639.50	GBp	XLON	0XL5700000000000891HTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:06	BST	724	639.50	GBp	XLON	0XL5700000000000891HTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:06	BST	1511	639.50	GBp	XLON	0XL5700000000000891HTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:06	BST	560	639.50	GBp	XLON	0XL5700000000000891HTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:06	BST	1433	639.50	GBp	XLON	0XL5700000000000891HTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:07	BST	343	639.50	GBp	TRQX	0XL5A00000000000891LV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:07	BST	190	639.50	GBp	TRQX	0XL5A00000000000891LV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:07	BST	674	639.50	GBp	TRQX	0XL5A00000000000891LV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:07	BST	523	639.50	GBp	TRQX	0XL5A00000000000891LV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:08	BST	343	639.50	GBp	TRQX	0XL5A00000000000891LVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:08	BST	190	639.50	GBp	TRQX	0XL5A00000000000891LVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:08	BST	497	639.50	GBp	TRQX	0XL5A00000000000891LVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:11	BST	205	639.40	GBp	TRQX	0XL5A00000000000891LVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:27	BST	1321	639.50	GBp	XLON	0XL5700000000000891HVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:27	BST	707	639.50	GBp	XLON	0XL5700000000000891HVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:34	BST	724	639.40	GBp	XLON	0XL570000000000891I07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:34	BST	707	639.40	GBp	XLON	0XL570000000000891I08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:34	BST	646	639.40	GBp	XLON	0XL570000000000891I09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:34	BST	876	639.30	GBp	CHIX	0XL5A00000000000891M28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:35	BST	343	639.40	GBp	TRQX	0XL5A00000000000891M29

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:35	BST	187	639.40	GBp	TRQX	0XL5A00000000000891M2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:35	BST	1712	639.30	GBp	BATE	0XL5100000000000891EQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:41	BST	323	639.30	GBp	TRQX	0XL5A00000000000891M39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:41	BST	293	639.30	GBp	BATE	0XL5100000000000891EQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:41	BST	1232	639.30	GBp	BATE	0XL5100000000000891EQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:41	BST	142	639.30	GBp	TRQX	0XL5A00000000000891M3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:41	BST	1047	639.20	GBp	CHIX	0XL5A00000000000891M3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:42	BST	1317	639.20	GBp	XLON	0XL5700000000000891I13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:42	BST	343	639.30	GBp	TRQX	0XL5A00000000000891M3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:42	BST	190	639.30	GBp	TRQX	0XL5A00000000000891M3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:43	BST	1349	639.20	GBp	BATE	0XL5100000000000891EQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:44	BST	724	639.20	GBp	XLON	0XL5700000000000891I1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:00:47	BST	643	639.20	GBp	XLON	0XL5700000000000891I1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:01:42	BST	370	639.30	GBp	BATE	0XL5100000000000891EVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:01:42	BST	200	639.30	GBp	BATE	0XL5100000000000891EVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:01:42	BST	230	639.30	GBp	BATE	0XL5100000000000891EVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:01:43	BST	343	639.30	GBp	TRQX	0XL5A00000000000891M9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:01:43	BST	190	639.30	GBp	TRQX	0XL5A00000000000891M9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:01:43	BST	343	639.30	GBp	TRQX	0XL5A00000000000891M9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:01:43	BST	343	639.30	GBp	TRQX	0XL5A00000000000891M9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:01:44	BST	724	639.30	GBp	XLON	0XL5700000000000891I6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:01:44	BST	209	639.30	GBp	XLON	0XL5700000000000891I6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:01:44	BST	118	639.20	GBp	TRQX	0XL5A00000000000891MA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:01:48	BST	350	639.30	GBp	XLON	0XL5700000000000891I6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:01:48	BST	101	639.30	GBp	XLON	0XL5700000000000891I6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:11	BST	706	639.40	GBp	XLON	0XL5700000000000891I8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:16	BST	2569	639.30	GBp	CHIX	0XL5A00000000000891MD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:16	BST	343	639.30	GBp	BATE	0XL5100000000000891F2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:16	BST	147	639.20	GBp	BATE	0XL5100000000000891F2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:16	BST	651	639.20	GBp	TRQX	0XL5A00000000000891MD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:16	BST	134	639.00	GBp	TRQX	0XL5A00000000000891MD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:16	BST	788	639.20	GBp	TRQX	0XL5A00000000000891MD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:16	BST	3069	639.10	GBp	CHIX	0XL5A00000000000891MD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:35	BST	310	639.20	GBp	TRQX	0XL5A00000000000891MF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:36	BST	1346	639.20	GBp	XLON	0XL5700000000000891IA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:36	BST	707	639.20	GBp	XLON	0XL5700000000000891IA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:36	BST	724	639.20	GBp	XLON	0XL5700000000000891IA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:36	BST	203	639.20	GBp	XLON	0XL5700000000000891IA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:55	BST	236	639.30	GBp	BATE	0XL5100000000000891F7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:55	BST	190	639.40	GBp	TRQX	0XL5A00000000000891MHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:55	BST	343	639.40	GBp	TRQX	0XL5A00000000000891MI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:55	BST	127	639.30	GBp	BATE	0XL5100000000000891F7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:55	BST	343	639.40	GBp	TRQX	0XL5A00000000000891MI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:55	BST	674	639.40	GBp	TRQX	0XL5A00000000000891MI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:02:55	BST	72	639.40	GBp	TRQX	0XL5A00000000000891MI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:03:02	BST	691	639.20	GBp	CHIX	0XL5A00000000000891MIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:03:02	BST	213	639.20	GBp	TRQX	0XL5A00000000000891MIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:03:02	BST	1938	639.20	GBp	BATE	0XL5100000000000891F7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:03:02	BST	3	639.20	GBp	BATE	0XL5100000000000891F80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:03:02	BST	169	639.20	GBp	BATE	0XL5100000000000891F81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:03:17	BST	328	639.30	GBp	BATE	0XL5100000000000891F93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:03:17	BST	190	639.30	GBp	BATE	0XL5100000000000891F94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:03:20	BST	676	639.30	GBp	BATE	0XL5100000000000891F9A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:03:24	BST	343	639.30	GBp	TRQX	0XL5A00000000000891MKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:03:24	BST	190	639.30	GBp	TRQX	0XL5A00000000000891MKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:03:35	BST	1501	639.20	GBp	XLON	0XL5700000000000891IGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:03:36	BST	361	639.20	GBp	BATE	0XL5100000000000891FAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:03:36	BST	328	639.20	GBp	BATE	0XL5100000000000891FAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:03:36	BST	753	639.20	GBp	BATE	0XL5100000000000891FAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:03:36	BST	190	639.20	GBp	BATE	0XL5100000000000891FAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:04:02	BST	2121	639.30	GBp	XLON	0XL5700000000000891II9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:04:02	BST	2779	639.30	GBp	BATE	0XL5100000000000891FC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:04:04	BST	1334	639.30	GBp	CHIX	0XL5A00000000000891MO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:04:04	BST	190	639.30	GBp	CHIX	0XL5A00000000000891MO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:04:05	BST	328	639.30	GBp	BATE	0XL5100000000000891FCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:04:05	BST	190	639.30	GBp	BATE	0XL5100000000000891FCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:04:05	BST	361	639.30	GBp	BATE	0XL5100000000000891FCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:04:55	BST	1340	639.10	GBp	XLON	0XL5700000000000891IMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:04:55	BST	2979	639.10	GBp	XLON	0XL5700000000000891IMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:04:56	BST	281	639.10	GBp	BATE	0XL5100000000000891FGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:04:56	BST	125	639.10	GBp	BATE	0XL5100000000000891FGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:04:56	BST	385	639.10	GBp	CHIX	0XL5A00000000000891MSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:04:56	BST	214	639.10	GBp	BATE	0XL5100000000000891FGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:04:56	BST	104	639.10	GBp	CHIX	0XL5A00000000000891MT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:04:57	BST	62	639.10	GBp	CHIX	0XL5A00000000000891MT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:05:22	BST	1669	639.50	GBp	XLON	0XL5700000000000891IS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:06:31	BST	3730	640.00	GBp	CHIX	0XL5A00000000000891N7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:06:31	BST	742	640.00	GBp	BATE	0XL5100000000000891FPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:06:31	BST	729	639.90	GBp	BATE	0XL5100000000000891FPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:06:31	BST	3975	640.00	GBp	XLON	0XL5700000000000891J17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:06:31	BST	4002	639.80	GBp	XLON	0XL5700000000000891J1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:06:32	BST	3756	639.80	GBp	CHIX	0XL5A00000000000891N87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:06:38	BST	1479	640.00	GBp	XLON	0XL5700000000000891J39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:06:38	BST	2620	640.00	GBp	XLON	0XL5700000000000891J3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:07:09	BST	347	640.30	GBp	XLON	0XL5700000000000891J5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:07:09	BST	1130	640.30	GBp	XLON	0XL5700000000000891J5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:07:09	BST	885	640.30	GBp	XLON	0XL5700000000000891J5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:07:09	BST	1350	640.30	GBp	XLON	0XL5700000000000891J5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:07:23	BST	2360	640.20	GBp	CHIX	0XL5A00000000000891ND4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:07:30	BST	1646	640.10	GBp	XLON	0XL5700000000000891J7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:07:31	BST	224	640.10	GBp	CHIX	0XL5A00000000000891NDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:07:31	BST	70	640.10	GBp	TRQX	0XL5A00000000000891NDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:07:31	BST	819	640.10	GBp	XLON	0XL5700000000000891J7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:07:31	BST	669	640.10	GBp	XLON	0XL5700000000000891J7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:07:35	BST	383	640.00	GBp	BATE	0XL5100000000000891FV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:07:35	BST	726	640.00	GBp	XLON	0XL5700000000000891J7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:07:35	BST	2131	640.00	GBp	CHIX	0XL5A00000000000891NE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:07:35	BST	84	640.00	GBp	TRQX	0XL5A00000000000891NE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:08:06	BST	543	640.10	GBp	XLON	0XL5700000000000891JAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:08:06	BST	907	640.10	GBp	XLON	0XL5700000000000891JAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:08:06	BST	885	640.10	GBp	XLON	0XL5700000000000891JAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:08:06	BST	1377	640.10	GBp	XLON	0XL5700000000000891JAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:08:06	BST	1500	640.10	GBp	XLON	0XL5700000000000891JAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:08:12	BST	624	640.00	GBp	XLON	0XL5700000000000891JB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:08:12	BST	907	640.00	GBp	XLON	0XL5700000000000891JB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:08:12	BST	700	640.00	GBp	XLON	0XL5700000000000891JB8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:08:56	BST	885	640.20	GBp	XLON	0XL5700000000000891JEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:08:56	BST	907	640.20	GBp	XLON	0XL5700000000000891JEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:08:56	BST	885	640.20	GBp	XLON	0XL5700000000000891JEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:08:59	BST	907	640.20	GBp	XLON	0XL5700000000000891JES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:08:59	BST	885	640.20	GBp	XLON	0XL5700000000000891JET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:04	BST	67	640.20	GBp	XLON	0XL5700000000000891JFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:06	BST	1498	640.30	GBp	CHIX	0XL5A00000000000891NMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:06	BST	547	640.30	GBp	BATE	0XL5100000000000891G5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:07	BST	885	640.30	GBp	XLON	0XL5700000000000891JFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:07	BST	907	640.30	GBp	XLON	0XL5700000000000891JFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:07	BST	1437	640.30	GBp	XLON	0XL5700000000000891JFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:08	BST	1359	640.30	GBp	XLON	0XL5700000000000891JFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:08	BST	907	640.30	GBp	XLON	0XL5700000000000891JFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:08	BST	885	640.30	GBp	XLON	0XL5700000000000891JFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:08	BST	1437	640.30	GBp	XLON	0XL5700000000000891JFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:08	BST	800	640.30	GBp	XLON	0XL5700000000000891JFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:08	BST	885	640.30	GBp	XLON	0XL5700000000000891JFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:08	BST	907	640.30	GBp	XLON	0XL5700000000000891JFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:08	BST	182	640.30	GBp	XLON	0XL5700000000000891JG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:08	BST	78	640.30	GBp	XLON	0XL5700000000000891JG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:08	BST	907	640.30	GBp	XLON	0XL5700000000000891JG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:08	BST	885	640.30	GBp	XLON	0XL5700000000000891JG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:10	BST	907	640.30	GBp	XLON	0XL5700000000000891JG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:10	BST	572	640.30	GBp	XLON	0XL5700000000000891JG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:31	BST	1560	640.50	GBp	XLON	0XL5700000000000891JHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:31	BST	2070	640.50	GBp	XLON	0XL5700000000000891JHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:09:36	BST	1275	640.40	GBp	BATE	0XL5100000000000891G7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:10:01	BST	1740	640.50	GBp	XLON	0XL5700000000000891JJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:10:31	BST	1023	640.60	GBp	BATE	0XL5100000000000891GC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:10:48	BST	343	640.80	GBp	TRQX	0XL5A00000000000891NV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:10:48	BST	343	640.80	GBp	TRQX	0XL5A00000000000891NV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:10:48	BST	519	640.80	GBp	XLON	0XL5700000000000891JNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:10:48	BST	1488	640.80	GBp	XLON	0XL5700000000000891JNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:10:48	BST	760	640.80	GBp	XLON	0XL5700000000000891JO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:10:48	BST	618	640.80	GBp	XLON	0XL5700000000000891JO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:11:00	BST	1063	640.80	GBp	BATE	0XL5100000000000891GEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:11:00	BST	2936	640.80	GBp	XLON	0XL5700000000000891JOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:11:00	BST	907	640.80	GBp	XLON	0XL5700000000000891JOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:11:00	BST	885	640.80	GBp	XLON	0XL5700000000000891JOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:11:00	BST	1606	640.80	GBp	XLON	0XL5700000000000891JOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:11:00	BST	1490	640.80	GBp	XLON	0XL5700000000000891JOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:11:01	BST	170	640.80	GBp	XLON	0XL5700000000000891JOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:11:10	BST	1100	640.70	GBp	CHIX	0XL5A00000000000891O14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:11:17	BST	343	640.80	GBp	TRQX	0XL5A00000000000891O1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:11:18	BST	343	640.80	GBp	TRQX	0XL5A00000000000891O21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:11:28	BST	3691	640.70	GBp	XLON	0XL5700000000000891JQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:11:28	BST	469	640.70	GBp	CHIX	0XL5A00000000000891O3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:11:28	BST	1716	640.70	GBp	CHIX	0XL5A00000000000891O41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:04	BST	2666	640.90	GBp	XLON	0XL5700000000000891JU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:04	BST	1770	640.90	GBp	CHIX	0XL5A00000000000891O82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:04	BST	362	640.90	GBp	TRQX	0XL5A00000000000891O83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:04	BST	107	640.80	GBp	TRQX	0XL5A00000000000891O85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:04	BST	530	640.80	GBp	CHIX	0XL5A00000000000891O86

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:20	BST	720	640.80	GBp	TRQX	0XL5A00000000000891O9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:20	BST	1475	640.70	GBp	BATE	0XL5100000000000891GL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:20	BST	108	640.80	GBp	BATE	0XL5100000000000891GL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:33	BST	2671	640.80	GBp	BATE	0XL5100000000000891GM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:34	BST	1134	640.80	GBp	XLON	0XL5700000000000891K10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:34	BST	1733	640.80	GBp	XLON	0XL5700000000000891K11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:34	BST	1108	640.80	GBp	XLON	0XL5700000000000891K12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:34	BST	1000	640.80	GBp	CHIX	0XL5A00000000000891OBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:34	BST	1356	640.80	GBp	CHIX	0XL5A00000000000891OBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:35	BST	1654	640.80	GBp	XLON	0XL5700000000000891K19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:35	BST	1108	640.80	GBp	XLON	0XL5700000000000891K1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:35	BST	1134	640.80	GBp	XLON	0XL5700000000000891K1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:44	BST	1044	640.70	GBp	BATE	0XL5100000000000891GN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:44	BST	2342	640.70	GBp	CHIX	0XL5A00000000000891OD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:44	BST	79	640.80	GBp	TRQX	0XL5A00000000000891OD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:44	BST	1767	640.70	GBp	TRQX	0XL5A00000000000891OD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:44	BST	343	640.80	GBp	TRQX	0XL5A00000000000891OD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:49	BST	343	640.80	GBp	TRQX	0XL5A00000000000891ODH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:49	BST	190	640.80	GBp	TRQX	0XL5A00000000000891ODI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:53	BST	343	640.80	GBp	TRQX	0XL5A00000000000891ODS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:53	BST	190	640.80	GBp	TRQX	0XL5A00000000000891ODT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:53	BST	343	640.80	GBp	TRQX	0XL5A00000000000891ODU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:53	BST	343	640.80	GBp	TRQX	0XL5A00000000000891ODV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:54	BST	190	640.80	GBp	TRQX	0XL5A00000000000891OE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:56	BST	190	640.80	GBp	TRQX	0XL5A00000000000891OE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:56	BST	856	640.70	GBp	CHIX	0XL5A00000000000891OE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:56	BST	224	640.70	GBp	TRQX	0XL5A00000000000891OE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:12:56	BST	600	640.80	GBp	TRQX	0XL5A00000000000891OE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:06	BST	158	640.60	GBp	XLON	0XL5700000000000891K3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:06	BST	550	640.60	GBp	XLON	0XL5700000000000891K3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:06	BST	500	640.60	GBp	XLON	0XL5700000000000891K3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:06	BST	100	640.60	GBp	XLON	0XL5700000000000891K3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:06	BST	500	640.60	GBp	XLON	0XL5700000000000891K3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:09	BST	481	640.60	GBp	XLON	0XL5700000000000891K47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:09	BST	500	640.60	GBp	XLON	0XL5700000000000891K48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:12	BST	596	640.60	GBp	XLON	0XL5700000000000891K4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:12	BST	596	640.60	GBp	XLON	0XL5700000000000891K4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:12	BST	554	640.60	GBp	XLON	0XL5700000000000891K4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:12	BST	1108	640.60	GBp	XLON	0XL5700000000000891K4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:12	BST	137	640.60	GBp	TRQX	0XL5A00000000000891OGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:12	BST	71	640.60	GBp	TRQX	0XL5A00000000000891OGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:13	BST	1093	640.60	GBp	XLON	0XL5700000000000891K4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:27	BST	2746	640.60	GBp	XLON	0XL5700000000000891K5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:27	BST	89	640.60	GBp	TRQX	0XL5A00000000000891OHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:27	BST	514	640.60	GBp	TRQX	0XL5A00000000000891OHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:27	BST	736	640.60	GBp	TRQX	0XL5A00000000000891OHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:28	BST	2211	640.60	GBp	TRQX	0XL5A00000000000891OI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:30	BST	105	640.60	GBp	BATE	0XL5100000000000891GR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:30	BST	1134	640.60	GBp	XLON	0XL5700000000000891K65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:30	BST	731	640.60	GBp	XLON	0XL5700000000000891K66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:30	BST	343	640.60	GBp	TRQX	0XL5A00000000000891OI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:31	BST	466	640.60	GBp	XLON	0XL5700000000000891K6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:31	BST	343	640.60	GBp	TRQX	0XL5A00000000000891OIR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:33	BST	2	640.60	GBp	TRQX	0XL5A00000000000891OJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:34	BST	343	640.60	GBp	TRQX	0XL5A00000000000891OJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:34	BST	343	640.60	GBp	TRQX	0XL5A00000000000891OJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:34	BST	190	640.60	GBp	TRQX	0XL5A00000000000891OJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:34	BST	343	640.60	GBp	TRQX	0XL5A00000000000891OJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:36	BST	343	640.60	GBp	TRQX	0XL5A00000000000891OJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:37	BST	343	640.60	GBp	TRQX	0XL5A00000000000891OJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:38	BST	343	640.60	GBp	TRQX	0XL5A00000000000891OJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:38	BST	190	640.60	GBp	TRQX	0XL5A00000000000891OJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:40	BST	1022	640.60	GBp	TRQX	0XL5A00000000000891OJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:42	BST	831	640.60	GBp	CHIX	0XL5A00000000000891OK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:42	BST	39	640.60	GBp	CHIX	0XL5A00000000000891OJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:42	BST	75	640.60	GBp	CHIX	0XL5A00000000000891OK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:53	BST	734	640.60	GBp	XLON	0XL5700000000000891K81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:53	BST	102	640.50	GBp	BATE	0XL5100000000000891GTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:53	BST	5166	640.60	GBp	TRQX	0XL5A00000000000891OL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:53	BST	4158	640.50	GBp	BATE	0XL5100000000000891GTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:53	BST	3591	640.50	GBp	BATE	0XL5100000000000891GTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:53	BST	69	640.60	GBp	TRQX	0XL5A00000000000891OL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:53	BST	1366	640.50	GBp	CHIX	0XL5A00000000000891OL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:53	BST	72	640.50	GBp	CHIX	0XL5A00000000000891OL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:13:54	BST	837	640.40	GBp	CHIX	0XL5A00000000000891OL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:00	BST	27	640.50	GBp	TRQX	0XL5A00000000000891OLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:08	BST	1852	640.50	GBp	XLON	0XL5700000000000891K9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:08	BST	356	640.50	GBp	CHIX	0XL5A00000000000891ON2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:13	BST	313	640.50	GBp	CHIX	0XL5A00000000000891ONO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:13	BST	343	640.50	GBp	TRQX	0XL5A00000000000891ONR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:13	BST	190	640.50	GBp	TRQX	0XL5A00000000000891ONS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:13	BST	343	640.50	GBp	TRQX	0XL5A00000000000891ONT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:13	BST	343	640.50	GBp	TRQX	0XL5A00000000000891ONU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:14	BST	343	640.50	GBp	TRQX	0XL5A00000000000891OO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:14	BST	190	640.50	GBp	TRQX	0XL5A00000000000891OO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:15	BST	1	640.50	GBp	TRQX	0XL5A00000000000891OO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:28	BST	799	640.50	GBp	XLON	0XL5700000000000891KAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:28	BST	703	640.50	GBp	XLON	0XL5700000000000891KAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:30	BST	2328	640.40	GBp	TRQX	0XL5A00000000000891OP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:30	BST	429	640.40	GBp	CHIX	0XL5A00000000000891OPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:30	BST	797	640.40	GBp	BATE	0XL5100000000000891H0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:36	BST	5105	640.30	GBp	BATE	0XL5100000000000891H1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:36	BST	359	640.30	GBp	CHIX	0XL5A00000000000891OQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:36	BST	387	640.30	GBp	TRQX	0XL5A00000000000891OQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:39	BST	800	640.30	GBp	XLON	0XL5700000000000891KBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:39	BST	478	640.30	GBp	XLON	0XL5700000000000891KBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:39	BST	1108	640.30	GBp	XLON	0XL5700000000000891KBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:39	BST	689	640.30	GBp	XLON	0XL5700000000000891KBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:39	BST	452	640.30	GBp	XLON	0XL5700000000000891KC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:39	BST	685	640.30	GBp	XLON	0XL5700000000000891KC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:50	BST	204	640.40	GBp	TRQX	0XL5A00000000000891ORO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:51	BST	129	640.40	GBp	XLON	0XL5700000000000891KD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:51	BST	310	640.40	GBp	XLON	0XL5700000000000891KDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:51	BST	688	640.40	GBp	XLON	0XL5700000000000891KDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:52	BST	1357	640.40	GBp	CHIX	0XL5A00000000000891ORS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/10/2023	16:14:57	BST	250	640.40	GBp	BATE	0XL5100000000000891H39