	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (GBp)
LSE	London Stock Exchange	626.1263	1,543,889	622.0000	629.6000
CHIX	Chi-X (CXE)	626.1510	600,000	621.9000	629.7000
BATS	BATS	626.0373	254,557	622.0000	629.6000
TRQX	Turquoise	626.4006	166,028	622.0000	629.5000
	Total	626.1410	2,564,474	621.9000	629.7000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	60.5262	3,024,000	59.8500	60.9000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:30:04	GMT +8	400	60.50	HKD	HK	5000000123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:30:04	GMT +8	400	60.5	HKD	HK	5000000124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:30:04	GMT +8	400	60.50	HKD	HK	5000000125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:30:04	GMT +8	400	60.50	HKD	HK	5000000126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:30:04	GMT +8	800	60.50	HKD	HK	5000000122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:30:05	GMT +8	9200	60.50	HKD	HK	5000000128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:30:05	GMT +8	9600	60.45	HKD	HK	5000000135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:30:15	GMT +8	6400	60.45	HKD	HK	5000000178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:30:43	GMT +8	400	60.40	HKD	HK	5000000264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:30:47	GMT +8	800	60.40	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:30:48	GMT +8	2000	60.40	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:30:49	GMT +8	800	60.40	HKD	HK	5000000283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:30:49	GMT +8	2000	60.40	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:30:49	GMT +8	2000	60.40	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:31:19	GMT +8	12400	60.35	HKD	HK	5000000350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:31:19	GMT +8	13600	60.35	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:31:35	GMT +8	19600	60.30	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:31:46	GMT +8	400	60.30	HKD	HK	5000000408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:31:46	GMT +8	400	60.30	HKD	HK	5000000409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:31:47	GMT +8	400	60.30	HKD	HK	5000000410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:31:47	GMT +8	400	60.30	HKD	HK	5000000411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:31:49	GMT +8	22000	60.25	HKD	HK	5000000427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:32:01	GMT +8	10800	60.25	HKD	HK	5000000460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:32:07	GMT +8	19200	60.20	HKD	HK	5000000486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:32:07	GMT +8	2800	60.20	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:32:11	GMT +8	17200	60.15	HKD	HK	5000000499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:32:19	GMT +8	10400	59.95	HKD	HK	5000000550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:32:19	GMT +8	20800	60.10	HKD	HK	5000000521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:32:19	GMT +8	20000	60.00	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:32:40	GMT +8	400	59.90	HKD	HK	5000000571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:32:45	GMT +8	1200	59.90	HKD	HK	5000000598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:32:45	GMT +8	11200	59.90	HKD	HK	5000000595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:33:31	GMT +8	15600	59.85	HKD	HK	5000000631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:34:19	GMT +8	2000	60.00	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:34:24	GMT +8	1600	60.00	HKD	HK	5000000696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:34:26	GMT +8	800	60.00	HKD	HK	5000000697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:34:29	GMT +8	4800	60.00	HKD	HK	5000000698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:35:01	GMT +8	9200	59.95	HKD	HK	5000000709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:37:02	GMT +8	8800	60.00	HKD	HK	5000000787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:37:33	GMT +8	7600	59.95	HKD	HK	5000000822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:39:17	GMT +8	2000	60.10	HKD	HK	5000000918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:40:36	GMT +8	1600	60.10	HKD	HK	5000000964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:40:36	GMT +8	8000	60.10	HKD	HK	5000000963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:40:37	GMT +8	3200	60.05	HKD	HK	5000000970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:40:41	GMT +8	1200	60.05	HKD	HK	5000000974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:40:48	GMT +8	400	60.05	HKD	HK	5000000975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:40:48	GMT +8	400	60.05	HKD	HK	5000000976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:40:48	GMT +8	400	60.05	HKD	HK	5000000977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:40:53	GMT +8	800	60.05	HKD	HK	5000000978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:40:57	GMT +8	8400	60.05	HKD	HK	5000000979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:00	GMT +8	3600	60.20	HKD	HK	5000001072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:00	GMT +8	5600	60.20	HKD	HK	5000001071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:31	GMT +8	400	60.15	HKD	HK	5000001105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:34	GMT +8	400	60.15	HKD	HK	5000001106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:46	GMT +8	400	60.15	HKD	HK	5000001109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:46	GMT +8	400	60.15	HKD	HK	5000001110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:46	GMT +8	400	60.15	HKD	HK	5000001111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:46	GMT +8	400	60.15	HKD	HK	5000001112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:46	GMT +8	400	60.15	HKD	HK	5000001113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:55	GMT +8	8800	60.20	HKD	HK	5000001128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:59	GMT +8	400	60.15	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:59	GMT +8	400	60.15	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:59	GMT +8	800	60.15	HKD	HK	5000001138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:59	GMT +8	800	60.15	HKD	HK	5000001140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:44:01	GMT +8	400	60.30	HKD	HK	5000001193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:44:04	GMT +8	400	60.30	HKD	HK	5000001194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:44:04	GMT +8	400	60.30	HKD	HK	5000001195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:45:16	GMT +8	6800	60.35	HKD	HK	5000001267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:45:25	GMT +8	400	60.35	HKD	HK	5000001287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:45:28	GMT +8	400	60.35	HKD	HK	5000001289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:45:28	GMT +8	400	60.35	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:45:39	GMT +8	4800	60.35	HKD	HK	5000001296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:45:52	GMT +8	400	60.30	HKD	HK	5000001311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:45:58	GMT +8	400	60.30	HKD	HK	5000001312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:03	GMT +8	8400	60.30	HKD	HK	5000001314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:03	GMT +8	2400	60.30	HKD	HK	5000001320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:48:19	GMT +8	400	60.45	HKD	HK	5000001436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:48:23	GMT +8	400	60.45	HKD	HK	5000001440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:48:23	GMT +8	800	60.45	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:48:26	GMT +8	800	60.45	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:48:28	GMT +8	400	60.45	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:48:33	GMT +8	1600	60.45	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:48:35	GMT +8	800	60.45	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:49:04	GMT +8	6400	60.45	HKD	HK	5000001458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:49:49	GMT +8	400	60.40	HKD	HK	5000001470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:49:54	GMT +8	400	60.40	HKD	HK	5000001472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:49:54	GMT +8	400	60.40	HKD	HK	5000001473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:49:58	GMT +8	400	60.40	HKD	HK	5000001474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:50:04	GMT +8	400	60.40	HKD	HK	5000001477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:50:08	GMT +8	400	60.40	HKD	HK	5000001478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:50:16	GMT +8	400	60.40	HKD	HK	5000001479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:50:20	GMT +8	3200	60.40	HKD	HK	5000001480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:50:20	GMT +8	11200	60.40	HKD	HK	5000001486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:51:04	GMT +8	800	60.35	HKD	HK	5000001525

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:51:04	GMT +8	7200	60.35	HKD	HK	5000001528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:51:04	GMT +8	6000	60.35	HKD	HK	5000001527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:51:04	GMT +8	1200	60.35	HKD	HK	5000001526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:51:04	GMT +8	2800	60.35	HKD	HK	5000001534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:51:07	GMT +8	800	60.35	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:51:07	GMT +8	400	60.35	HKD	HK	5000001536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:51:07	GMT +8	400	60.35	HKD	HK	5000001538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:51:07	GMT +8	400	60.35	HKD	HK	5000001539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:51:07	GMT +8	400	60.35	HKD	HK	5000001540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:51:07	GMT +8	800	60.35	HKD	HK	5000001537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:51:07	GMT +8	1200	60.35	HKD	HK	5000001542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:51:07	GMT +8	11200	60.35	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:51:58	GMT +8	6000	60.35	HKD	HK	5000001580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:54:00	GMT +8	15200	60.50	HKD	HK	5000001720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:54:12	GMT +8	9200	60.45	HKD	HK	5000001740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:54:17	GMT +8	13200	60.40	HKD	HK	5000001752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:54:17	GMT +8	9200	60.40	HKD	HK	5000001757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:54:28	GMT +8	400	60.35	HKD	HK	5000001776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:54:28	GMT +8	6000	60.35	HKD	HK	5000001777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:54:28	GMT +8	14800	60.35	HKD	HK	5000001778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:55:47	GMT +8	2800	60.40	HKD	HK	5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:55:54	GMT +8	400	60.40	HKD	HK	5000001825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:55:54	GMT +8	400	60.40	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:55:54	GMT +8	400	60.40	HKD	HK	5000001827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:55:58	GMT +8	400	60.40	HKD	HK	5000001829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:56:19	GMT +8	400	60.40	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:56:46	GMT +8	400	60.40	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:56:49	GMT +8	400	60.40	HKD	HK	5000001838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:56:49	GMT +8	4000	60.40	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:57:10	GMT +8	6400	60.35	HKD	HK	5000001846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:57:10	GMT +8	4400	60.35	HKD	HK	5000001848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:57:10	GMT +8	4000	60.35	HKD	HK	5000001845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:57:28	GMT +8	400	60.30	HKD	HK	5000001870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:57:32	GMT +8	400	60.30	HKD	HK	5000001871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:57:32	GMT +8	800	60.30	HKD	HK	5000001872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:57:32	GMT +8	17600	60.30	HKD	HK	5000001874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:57:32	GMT +8	2400	60.30	HKD	HK	5000001873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:05	GMT +8	5200	60.30	HKD	HK	5000001906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:52	GMT +8	1200	60.25	HKD	HK	5000001917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:55	GMT +8	400	60.25	HKD	HK	5000001925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:55	GMT +8	400	60.25	HKD	HK	5000001926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:55	GMT +8	400	60.25	HKD	HK	5000001928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:55	GMT +8	800	60.25	HKD	HK	5000001924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:55	GMT +8	800	60.25	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:01:10	GMT +8	400	60.25	HKD	HK	5000001931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:01:13	GMT +8	10000	60.25	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:01:13	GMT +8	2400	60.25	HKD	HK	5000001933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:01:16	GMT +8	400	60.25	HKD	HK	5000001935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:01:16	GMT +8	400	60.25	HKD	HK	5000001936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:01:19	GMT +8	400	60.25	HKD	HK	5000001937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:01:19	GMT +8	400	60.25	HKD	HK	5000001938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:01:19	GMT +8	400	60.25	HKD	HK	5000001939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:01:22	GMT +8	400	60.25	HKD	HK	5000001940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:01:26	GMT +8	400	60.25	HKD	HK	5000001941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:01:31	GMT +8	800	60.25	HKD	HK	5000001942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:04:07	GMT +8	1200	60.35	HKD	HK	5000002009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:04:13	GMT +8	400	60.35	HKD	HK	5000002011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:04:16	GMT +8	400	60.35	HKD	HK	5000002012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:04:16	GMT +8	400	60.35	HKD	HK	5000002013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:04:20	GMT +8	400	60.35	HKD	HK	5000002014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:06:19	GMT +8	400	60.35	HKD	HK	5000002040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:06:22	GMT +8	400	60.35	HKD	HK	5000002041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:06:47	GMT +8	2800	60.35	HKD	HK	5000002044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:09:50	GMT +8	800	60.40	HKD	HK	5000002094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:12:34	GMT +8	400	60.40	HKD	HK	5000002144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:12:34	GMT +8	400	60.40	HKD	HK	5000002145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:12:45	GMT +8	400	60.40	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:12:45	GMT +8	2000	60.40	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:13:20	GMT +8	400	60.40	HKD	HK	5000002152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:13:26	GMT +8	400	60.40	HKD	HK	5000002153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:13:26	GMT +8	400	60.40	HKD	HK	5000002154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:13:31	GMT +8	400	60.40	HKD	HK	5000002155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:13:34	GMT +8	400	60.40	HKD	HK	5000002156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:05	GMT +8	1600	60.35	HKD	HK	5000002181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:11	GMT +8	400	60.35	HKD	HK	5000002183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:11	GMT +8	400	60.35	HKD	HK	5000002184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:11	GMT +8	400	60.35	HKD	HK	5000002185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:14	GMT +8	400	60.35	HKD	HK	5000002186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:18	GMT +8	400	60.35	HKD	HK	5000002188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:18	GMT +8	8000	60.35	HKD	HK	5000002189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:33	GMT +8	10800	60.35	HKD	HK	5000002201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:33	GMT +8	8400	60.35	HKD	HK	5000002220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:33	GMT +8	20000	60.35	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:38	GMT +8	400	60.30	HKD	HK	5000002228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:38	GMT +8	400	60.30	HKD	HK	5000002229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:38	GMT +8	400	60.30	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:38	GMT +8	400	60.30	HKD	HK	5000002232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:38	GMT +8	800	60.30	HKD	HK	5000002226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:38	GMT +8	800	60.30	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:38	GMT +8	2000	60.30	HKD	HK	5000002233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:38	GMT +8	2400	60.30	HKD	HK	5000002227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:44	GMT +8	400	60.30	HKD	HK	5000002235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:49	GMT +8	400	60.30	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:50	GMT +8	400	60.30	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:16:50	GMT +8	400	60.30	HKD	HK	5000002238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:17:45	GMT +8	400	60.30	HKD	HK	5000002240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:17:45	GMT +8	3600	60.30	HKD	HK	5000002241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:17:50	GMT +8	400	60.30	HKD	HK	5000002243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:17:51	GMT +8	800	60.30	HKD	HK	5000002244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:17:57	GMT +8	3200	60.30	HKD	HK	5000002245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:18:08	GMT +8	400	60.30	HKD	HK	5000002247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:18:21	GMT +8	800	60.30	HKD	HK	5000002249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:18:26	GMT +8	400	60.30	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:18:41	GMT +8	2800	60.30	HKD	HK	5000002254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:18:46	GMT +8	400	60.30	HKD	HK	5000002255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:18:46	GMT +8	400	60.30	HKD	HK	5000002256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:19:27	GMT +8	1600	60.30	HKD	HK	5000002260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:19:37	GMT +8	400	60.30	HKD	HK	5000002262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:19:54	GMT +8	6000	60.30	HKD	HK	5000002264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:19:54	GMT +8	10000	60.30	HKD	HK	5000002272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:19:58	GMT +8	400	60.30	HKD	HK	5000002275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:20:04	GMT +8	400	60.30	HKD	HK	5000002276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:20:23	GMT +8	400	60.30	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:20:23	GMT +8	400	60.30	HKD	HK	5000002282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:20:41	GMT +8	400	60.30	HKD	HK	5000002286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:01	GMT +8	400	60.30	HKD	HK	5000002287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:08	GMT +8	2000	60.30	HKD	HK	5000002288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:28	GMT +8	400	60.30	HKD	HK	5000002291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:15	GMT +8	400	60.30	HKD	HK	5000002297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:15	GMT +8	400	60.30	HKD	HK	5000002298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:17	GMT +8	400	60.30	HKD	HK	5000002299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:17	GMT +8	400	60.30	HKD	HK	5000002300

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:40	GMT +8	800	60.30	HKD	HK	5000002305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:40	GMT +8	2000	60.30	HKD	HK	5000002302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:40	GMT +8	8400	60.30	HKD	HK	5000002309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:40	GMT +8	6800	60.30	HKD	HK	5000002306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:43	GMT +8	400	60.25	HKD	HK	5000002314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:43	GMT +8	400	60.25	HKD	HK	5000002316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:43	GMT +8	800	60.25	HKD	HK	5000002315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:43	GMT +8	800	60.25	HKD	HK	5000002317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:23:11	GMT +8	400	60.25	HKD	HK	5000002323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:23:43	GMT +8	400	60.25	HKD	HK	5000002324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:23:48	GMT +8	400	60.25	HKD	HK	5000002325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:24:59	GMT +8	400	60.30	HKD	HK	5000002341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:25:03	GMT +8	1600	60.30	HKD	HK	5000002342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:25:08	GMT +8	400	60.30	HKD	HK	5000002343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:25:15	GMT +8	800	60.30	HKD	HK	5000002344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:25:16	GMT +8	2800	60.30	HKD	HK	5000002345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:25:19	GMT +8	400	60.30	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:25:19	GMT +8	400	60.30	HKD	HK	5000002347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:26:05	GMT +8	400	60.30	HKD	HK	5000002352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:26:05	GMT +8	800	60.30	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:26:05	GMT +8	3200	60.30	HKD	HK	5000002350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:26:08	GMT +8	400	60.30	HKD	HK	5000002353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:26:18	GMT +8	400	60.30	HKD	HK	5000002355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:26:20	GMT +8	400	60.30	HKD	HK	5000002356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:26:21	GMT +8	400	60.30	HKD	HK	5000002363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:26:21	GMT +8	3600	60.30	HKD	HK	5000002357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:26:26	GMT +8	400	60.30	HKD	HK	5000002364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:26:43	GMT +8	400	60.30	HKD	HK	5000002365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:27:11	GMT +8	3600	60.30	HKD	HK	5000002370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:27:17	GMT +8	400	60.30	HKD	HK	5000002371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:27:17	GMT +8	400	60.30	HKD	HK	5000002372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:27:17	GMT +8	400	60.30	HKD	HK	5000002373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:27:17	GMT +8	400	60.30	HKD	HK	5000002374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:27:17	GMT +8	800	60.30	HKD	HK	5000002375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:27:17	GMT +8	8800	60.30	HKD	HK	5000002378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:27:23	GMT +8	400	60.25	HKD	HK	5000002382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:27:23	GMT +8	400	60.25	HKD	HK	5000002383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:27:23	GMT +8	400	60.25	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:27:23	GMT +8	800	60.25	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:27:46	GMT +8	400	60.25	HKD	HK	5000002389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:27:56	GMT +8	400	60.25	HKD	HK	5000002397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:28:46	GMT +8	400	60.25	HKD	HK	5000002409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:28:46	GMT +8	400	60.25	HKD	HK	5000002410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:28:46	GMT +8	400	60.25	HKD	HK	5000002411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:28:50	GMT +8	400	60.25	HKD	HK	5000002412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:04	GMT +8	400	60.25	HKD	HK	5000002421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:04	GMT +8	400	60.25	HKD	HK	5000002422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:04	GMT +8	400	60.25	HKD	HK	5000002423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:16	GMT +8	400	60.25	HKD	HK	5000002426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:20	GMT +8	400	60.25	HKD	HK	5000002427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:42	GMT +8	400	60.25	HKD	HK	5000002428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:42	GMT +8	400	60.25	HKD	HK	5000002429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:30:26	GMT +8	400	60.25	HKD	HK	5000002436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:30:27	GMT +8	400	60.25	HKD	HK	5000002437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:30:27	GMT +8	800	60.25	HKD	HK	5000002438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:30:32	GMT +8	400	60.25	HKD	HK	5000002439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:30:50	GMT +8	400	60.25	HKD	HK	5000002440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:30:53	GMT +8	400	60.25	HKD	HK	5000002441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:31:25	GMT +8	400	60.25	HKD	HK	5000002445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:31:28	GMT +8	400	60.25	HKD	HK	5000002447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:31:28	GMT +8	400	60.25	HKD	HK	5000002448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:31:28	GMT +8	400	60.25	HKD	HK	5000002449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:31:28	GMT +8	400	60.25	HKD	HK	5000002450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:32:46	GMT +8	400	60.30	HKD	HK	5000002473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:33:37	GMT +8	400	60.30	HKD	HK	5000002474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:33:45	GMT +8	2400	60.30	HKD	HK	5000002475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:34:22	GMT +8	800	60.30	HKD	HK	5000002479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:35:02	GMT +8	800	60.30	HKD	HK	5000002484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:35:22	GMT +8	400	60.30	HKD	HK	5000002486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:35:27	GMT +8	400	60.30	HKD	HK	5000002487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:35:44	GMT +8	400	60.30	HKD	HK	5000002489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:36:15	GMT +8	4400	60.25	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:37:09	GMT +8	800	60.25	HKD	HK	5000002502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:37:46	GMT +8	400	60.25	HKD	HK	5000002503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:37:50	GMT +8	400	60.25	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:38:02	GMT +8	400	60.25	HKD	HK	5000002510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:38:02	GMT +8	400	60.25	HKD	HK	5000002511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:38:14	GMT +8	400	60.25	HKD	HK	5000002513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:39:50	GMT +8	400	60.30	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:39:57	GMT +8	400	60.30	HKD	HK	5000002532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:40:03	GMT +8	400	60.30	HKD	HK	5000002533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:40:03	GMT +8	400	60.30	HKD	HK	5000002534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:40:20	GMT +8	10000	60.30	HKD	HK	5000002535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:40:27	GMT +8	400	60.25	HKD	HK	5000002544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:40:27	GMT +8	800	60.25	HKD	HK	5000002543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:41:53	GMT +8	400	60.25	HKD	HK	5000002551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:42:08	GMT +8	800	60.25	HKD	HK	5000002552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:42:14	GMT +8	2000	60.25	HKD	HK	5000002553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:42:14	GMT +8	1200	60.25	HKD	HK	5000002556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:42:14	GMT +8	1200	60.25	HKD	HK	5000002557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:42:14	GMT +8	2800	60.25	HKD	HK	5000002555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:42:21	GMT +8	800	60.25	HKD	HK	5000002567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:42:26	GMT +8	400	60.25	HKD	HK	5000002568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:42:31	GMT +8	10400	60.25	HKD	HK	5000002569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:43:05	GMT +8	1200	60.25	HKD	HK	5000002586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:43:13	GMT +8	400	60.25	HKD	HK	5000002587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:43:14	GMT +8	800	60.25	HKD	HK	5000002588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:43:36	GMT +8	2400	60.25	HKD	HK	5000002589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:43:41	GMT +8	400	60.25	HKD	HK	5000002590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:43:47	GMT +8	400	60.25	HKD	HK	5000002591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:44:21	GMT +8	2000	60.25	HKD	HK	5000002592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:44:31	GMT +8	800	60.25	HKD	HK	5000002593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:44:31	GMT +8	1200	60.25	HKD	HK	5000002594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:44:36	GMT +8	400	60.25	HKD	HK	5000002595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:45:02	GMT +8	2400	60.25	HKD	HK	5000002597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:45:07	GMT +8	400	60.25	HKD	HK	5000002598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:46:01	GMT +8	400	60.25	HKD	HK	5000002602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:47:05	GMT +8	1600	60.25	HKD	HK	5000002604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:47:11	GMT +8	400	60.25	HKD	HK	5000002606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:48:08	GMT +8	2000	60.25	HKD	HK	5000002609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:48:09	GMT +8	2000	60.25	HKD	HK	5000002610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:48:13	GMT +8	400	60.25	HKD	HK	5000002611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:48:17	GMT +8	400	60.25	HKD	HK	5000002612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:52:26	GMT +8	9200	60.3	HKD	HK	5000002698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:52:33	GMT +8	400	60.25	HKD	HK	5000002710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:52:33	GMT +8	400	60.25	HKD	HK	5000002711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:52:33	GMT +8	400	60.25	HKD	HK	5000002713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:52:33	GMT +8	400	60.25	HKD	HK	5000002714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:52:33	GMT +8	800	60.25	HKD	HK	5000002709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:52:33	GMT +8	1200	60.25	HKD	HK	5000002712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:53:18	GMT +8	4400	60.25	HKD	HK	5000002715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:53:18	GMT +8	30000	60.25	HKD	HK	5000002720

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:53:18	GMT +8	8400	60.25	HKD	HK	5000002719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:53:18	GMT +8	5600	60.25	HKD	HK	5000002721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:53:22	GMT +8	400	60.2	HKD	HK	5000002742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:53:22	GMT +8	800	60.2	HKD	HK	5000002738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:53:22	GMT +8	800	60.2	HKD	HK	5000002740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:53:22	GMT +8	2000	60.2	HKD	HK	5000002741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:53:22	GMT +8	1200	60.2	HKD	HK	5000002739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:53:22	GMT +8	2800	60.2	HKD	HK	5000002737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:53:38	GMT +8	800	60.2	HKD	HK	5000002743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:53:39	GMT +8	400	60.2	HKD	HK	5000002744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:56:18	GMT +8	800	60.2	HKD	HK	5000002752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:56:23	GMT +8	400	60.2	HKD	HK	5000002754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:56:23	GMT +8	400	60.2	HKD	HK	5000002755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:56:23	GMT +8	400	60.2	HKD	HK	5000002756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:56:23	GMT +8	400	60.2	HKD	HK	5000002757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:56:23	GMT +8	400	60.2	HKD	HK	5000002758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:57:02	GMT +8	800	60.2	HKD	HK	5000002760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:57:17	GMT +8	1600	60.2	HKD	HK	5000002765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:57:22	GMT +8	400	60.2	HKD	HK	5000002770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:57:22	GMT +8	400	60.2	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:57:22	GMT +8	800	60.2	HKD	HK	5000002769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:57:25	GMT +8	400	60.2	HKD	HK	5000002773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:57:34	GMT +8	1200	60.2	HKD	HK	5000002775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:57:37	GMT +8	400	60.2	HKD	HK	5000002776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:58:05	GMT +8	800	60.2	HKD	HK	5000002780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:58:19	GMT +8	800	60.2	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:58:23	GMT +8	400	60.2	HKD	HK	5000002784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:58:38	GMT +8	400	60.2	HKD	HK	5000002785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:58:42	GMT +8	400	60.2	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:00:02	GMT +8	400	60.2	HKD	HK	5000002794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:00:10	GMT +8	1200	60.2	HKD	HK	5000002796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:00:14	GMT +8	400	60.2	HKD	HK	5000002798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:00:28	GMT +8	800	60.2	HKD	HK	5000002799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:01:26	GMT +8	400	60.2	HKD	HK	5000002812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:01:26	GMT +8	400	60.2	HKD	HK	5000002813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:02:22	GMT +8	400	60.2	HKD	HK	5000002825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:03:26	GMT +8	400	60.2	HKD	HK	5000002833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:04:01	GMT +8	400	60.2	HKD	HK	5000002836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:04:36	GMT +8	400	60.2	HKD	HK	5000002839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:04:51	GMT +8	400	60.2	HKD	HK	5000002847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:04:57	GMT +8	400	60.2	HKD	HK	5000002850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:05:15	GMT +8	400	60.2	HKD	HK	5000002852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:05:19	GMT +8	400	60.2	HKD	HK	5000002855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:06:41	GMT +8	400	60.2	HKD	HK	5000002865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:06:41	GMT +8	400	60.2	HKD	HK	5000002866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:07:02	GMT +8	1600	60.2	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:13:50	GMT +8	400	60.35	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:13:50	GMT +8	400	60.35	HKD	HK	5000003013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:13:50	GMT +8	800	60.35	HKD	HK	5000003012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:14:10	GMT +8	400	60.35	HKD	HK	5000003015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:14:29	GMT +8	400	60.35	HKD	HK	5000003018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:14:41	GMT +8	400	60.35	HKD	HK	5000003019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:15:16	GMT +8	400	60.35	HKD	HK	5000003024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:15:30	GMT +8	400	60.35	HKD	HK	5000003028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:15:56	GMT +8	400	60.35	HKD	HK	5000003032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:17:00	GMT +8	13200	60.35	HKD	HK	5000003038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:17:00	GMT +8	9200	60.35	HKD	HK	5000003037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:17:20	GMT +8	14400	60.35	HKD	HK	5000003047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:17:20	GMT +8	4800	60.35	HKD	HK	5000003041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:17:21	GMT +8	10000	60.35	HKD	HK	5000003049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:17:21	GMT +8	1200	60.35	HKD	HK	5000003048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:17:22	GMT +8	1200	60.35	HKD	HK	5000003050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:17:53	GMT +8	400	60.35	HKD	HK	5000003055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:17:53	GMT +8	17600	60.35	HKD	HK	5000003054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:17:53	GMT +8	11600	60.35	HKD	HK	5000003051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:17:53	GMT +8	2800	60.35	HKD	HK	5000003056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:08	GMT +8	1200	60.35	HKD	HK	5000003062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:13	GMT +8	400	60.35	HKD	HK	5000003065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:13	GMT +8	400	60.35	HKD	HK	5000003067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:13	GMT +8	5200	60.35	HKD	HK	5000003066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:17	GMT +8	400	60.35	HKD	HK	5000003068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:17	GMT +8	400	60.35	HKD	HK	5000003069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:31	GMT +8	1600	60.35	HKD	HK	5000003071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:31	GMT +8	12000	60.35	HKD	HK	5000003070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:34	GMT +8	400	60.35	HKD	HK	5000003072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:34	GMT +8	400	60.35	HKD	HK	5000003073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:35	GMT +8	400	60.35	HKD	HK	5000003074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:35	GMT +8	400	60.35	HKD	HK	5000003075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:35	GMT +8	800	60.35	HKD	HK	5000003076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:37	GMT +8	400	60.35	HKD	HK	5000003077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:55	GMT +8	400	60.35	HKD	HK	5000003080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:55	GMT +8	800	60.35	HKD	HK	5000003079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:18:55	GMT +8	1200	60.35	HKD	HK	5000003078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:19:18	GMT +8	400	60.35	HKD	HK	5000003081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:20:44	GMT +8	8000	60.35	HKD	HK	5000003083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:20:49	GMT +8	400	60.35	HKD	HK	5000003084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:20:49	GMT +8	400	60.35	HKD	HK	5000003085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:20:59	GMT +8	400	60.35	HKD	HK	5000003087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:20:59	GMT +8	800	60.35	HKD	HK	5000003088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:03	GMT +8	1200	60.35	HKD	HK	5000003105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:04	GMT +8	400	60.35	HKD	HK	5000003107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:04	GMT +8	400	60.35	HKD	HK	5000003108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:04	GMT +8	400	60.35	HKD	HK	5000003109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:04	GMT +8	400	60.35	HKD	HK	5000003110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:04	GMT +8	400	60.35	HKD	HK	5000003111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:16	GMT +8	400	60.35	HKD	HK	5000003127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:16	GMT +8	400	60.35	HKD	HK	5000003128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:28	GMT +8	1600	60.35	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:28	GMT +8	1200	60.35	HKD	HK	5000003130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:40	GMT +8	1600	60.35	HKD	HK	5000003132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:40	GMT +8	25200	60.35	HKD	HK	5000003134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:41	GMT +8	2000	60.35	HKD	HK	5000003135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:45	GMT +8	1200	60.35	HKD	HK	5000003139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:50	GMT +8	400	60.35	HKD	HK	5000003140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:50	GMT +8	400	60.35	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:23:04	GMT +8	400	60.35	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:23:16	GMT +8	800	60.35	HKD	HK	5000003145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:23:33	GMT +8	2400	60.35	HKD	HK	5000003146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:23:38	GMT +8	400	60.35	HKD	HK	5000003148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:23:38	GMT +8	800	60.35	HKD	HK	5000003147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:23:54	GMT +8	800	60.35	HKD	HK	5000003150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:24:00	GMT +8	400	60.35	HKD	HK	5000003151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:24:19	GMT +8	400	60.35	HKD	HK	5000003154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:24:21	GMT +8	800	60.35	HKD	HK	5000003155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:24:22	GMT +8	1200	60.35	HKD	HK	5000003156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:24:40	GMT +8	400	60.35	HKD	HK	5000003158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:25:00	GMT +8	800	60.35	HKD	HK	5000003160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:25:03	GMT +8	400	60.35	HKD	HK	5000003161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:25:08	GMT +8	400	60.35	HKD	HK	5000003162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:25:08	GMT +8	400	60.35	HKD	HK	5000003163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:25:34	GMT +8	400	60.35	HKD	HK	5000003167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:13	GMT +8	400	60.35	HKD	HK	5000003171

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:17	GMT +8	400	60.35	HKD	HK	5000003172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:27:03	GMT +8	42400	60.35	HKD	HK	5000003186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:27:03	GMT +8	13200	60.35	HKD	HK	5000003182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:27:03	GMT +8	20400	60.35	HKD	HK	5000003177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:30:19	GMT +8	1200	60.3	HKD	HK	5000003226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:31:48	GMT +8	400	60.3	HKD	HK	5000003230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:31:58	GMT +8	400	60.3	HKD	HK	5000003235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:32:42	GMT +8	2000	60.3	HKD	HK	5000003241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:32:45	GMT +8	400	60.3	HKD	HK	5000003245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:32:45	GMT +8	400	60.3	HKD	HK	5000003247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:32:45	GMT +8	800	60.3	HKD	HK	5000003243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:32:45	GMT +8	800	60.3	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:32:50	GMT +8	400	60.3	HKD	HK	5000003249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:34:35	GMT +8	3600	60.3	HKD	HK	5000003252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:34:40	GMT +8	400	60.3	HKD	HK	5000003254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:34:40	GMT +8	400	60.3	HKD	HK	5000003255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:34:40	GMT +8	400	60.3	HKD	HK	5000003256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:34:40	GMT +8	400	60.3	HKD	HK	5000003257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:35:04	GMT +8	2800	60.3	HKD	HK	5000003258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:36:31	GMT +8	400	60.3	HKD	HK	5000003270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:36:31	GMT +8	400	60.3	HKD	HK	5000003271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:36:34	GMT +8	2000	60.3	HKD	HK	5000003272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:36:49	GMT +8	400	60.3	HKD	HK	5000003276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:37:07	GMT +8	2000	60.3	HKD	HK	5000003278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:37:10	GMT +8	400	60.3	HKD	HK	5000003279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:37:10	GMT +8	400	60.3	HKD	HK	5000003280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:37:10	GMT +8	400	60.3	HKD	HK	5000003281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:37:55	GMT +8	400	60.3	HKD	HK	5000003286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:38:07	GMT +8	800	60.3	HKD	HK	5000003289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:07	GMT +8	2000	60.3	HKD	HK	5000003294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:11	GMT +8	400	60.3	HKD	HK	5000003296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:29	GMT +8	400	60.3	HKD	HK	5000003303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:29	GMT +8	400	60.3	HKD	HK	5000003304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:29	GMT +8	800	60.3	HKD	HK	5000003305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:35	GMT +8	400	60.3	HKD	HK	5000003306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:52	GMT +8	400	60.3	HKD	HK	5000003317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:52	GMT +8	400	60.3	HKD	HK	5000003318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:57	GMT +8	400	60.3	HKD	HK	5000003320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:40:43	GMT +8	2400	60.3	HKD	HK	5000003323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:41:36	GMT +8	400	60.3	HKD	HK	5000003328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:42:45	GMT +8	2400	60.3	HKD	HK	5000003334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:42:51	GMT +8	400	60.3	HKD	HK	5000003336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:43:08	GMT +8	400	60.3	HKD	HK	5000003339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:43:35	GMT +8	8000	60.3	HKD	HK	5000003342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:43:40	GMT +8	400	60.3	HKD	HK	5000003345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:43:40	GMT +8	400	60.3	HKD	HK	5000003346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:43:40	GMT +8	400	60.3	HKD	HK	5000003347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:43:40	GMT +8	400	60.3	HKD	HK	5000003348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:43:41	GMT +8	400	60.3	HKD	HK	5000003350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:44:01	GMT +8	400	60.3	HKD	HK	5000003355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:45:13	GMT +8	4000	60.3	HKD	HK	5000003361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:46:04	GMT +8	400	60.3	HKD	HK	5000003371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:46:09	GMT +8	400	60.3	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:46:23	GMT +8	400	60.3	HKD	HK	5000003374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:46:50	GMT +8	8000	60.3	HKD	HK	5000003377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:46:52	GMT +8	400	60.3	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:47:01	GMT +8	10000	60.3	HKD	HK	5000003380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:47:02	GMT +8	8000	60.3	HKD	HK	5000003382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:47:06	GMT +8	400	60.3	HKD	HK	5000003384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:47:06	GMT +8	400	60.3	HKD	HK	5000003386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:47:06	GMT +8	800	60.3	HKD	HK	5000003385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:47:07	GMT +8	400	60.3	HKD	HK	5000003387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:47:07	GMT +8	400	60.3	HKD	HK	5000003388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:47:07	GMT +8	400	60.3	HKD	HK	5000003389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:47:11	GMT +8	400	60.3	HKD	HK	5000003391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:47:11	GMT +8	400	60.3	HKD	HK	5000003393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:47:23	GMT +8	3200	60.3	HKD	HK	5000003394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:47:59	GMT +8	800	60.3	HKD	HK	5000003398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:48:22	GMT +8	4800	60.3	HKD	HK	5000003400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:48:23	GMT +8	400	60.3	HKD	HK	5000003401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:48:27	GMT +8	400	60.3	HKD	HK	5000003402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:48:27	GMT +8	400	60.3	HKD	HK	5000003403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:48:35	GMT +8	800	60.3	HKD	HK	5000003404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:49:26	GMT +8	400	60.3	HKD	HK	5000003412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:50:05	GMT +8	400	60.3	HKD	HK	5000003415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:50:24	GMT +8	400	60.3	HKD	HK	5000003419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:51:01	GMT +8	2000	60.3	HKD	HK	5000003421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:51:23	GMT +8	400	60.3	HKD	HK	5000003427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:51:24	GMT +8	400	60.3	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:51:24	GMT +8	400	60.3	HKD	HK	5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:52:09	GMT +8	400	60.3	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:06:37	GMT +8	400	60.35	HKD	HK	5000003659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:06:37	GMT +8	400	60.35	HKD	HK	5000003660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:06:37	GMT +8	400	60.35	HKD	HK	5000003661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:08	GMT +8	400	60.35	HKD	HK	5000003662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:14	GMT +8	400	60.35	HKD	HK	5000003663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:25	GMT +8	400	60.35	HKD	HK	5000003680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:25	GMT +8	400	60.35	HKD	HK	5000003681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:25	GMT +8	400	60.35	HKD	HK	5000003682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:25	GMT +8	400	60.35	HKD	HK	5000003683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:28	GMT +8	400	60.35	HKD	HK	5000003700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:33	GMT +8	400	60.35	HKD	HK	5000003701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:33	GMT +8	800	60.35	HKD	HK	5000003702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:33	GMT +8	800	60.35	HKD	HK	5000003703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:40	GMT +8	400	60.35	HKD	HK	5000003713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:08:04	GMT +8	8000	60.35	HKD	HK	5000003717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:08:04	GMT +8	16800	60.35	HKD	HK	5000003716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:08:07	GMT +8	400	60.35	HKD	HK	5000003718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:08:07	GMT +8	400	60.35	HKD	HK	5000003719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:08:07	GMT +8	400	60.35	HKD	HK	5000003721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:08:07	GMT +8	400	60.35	HKD	HK	5000003722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:08:07	GMT +8	1200	60.35	HKD	HK	5000003720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:08:07	GMT +8	1200	60.35	HKD	HK	5000003723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:08:20	GMT +8	400	60.35	HKD	HK	5000003724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:09:58	GMT +8	23200	60.4	HKD	HK	5000003759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:09:59	GMT +8	400	60.35	HKD	HK	5000003763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:10:03	GMT +8	400	60.35	HKD	HK	5000003764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:10:03	GMT +8	400	60.35	HKD	HK	5000003765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:10:03	GMT +8	400	60.35	HKD	HK	5000003766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:10:03	GMT +8	1200	60.35	HKD	HK	5000003767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:10:05	GMT +8	800	60.35	HKD	HK	5000003768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:10:08	GMT +8	400	60.35	HKD	HK	5000003769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:10:08	GMT +8	400	60.35	HKD	HK	5000003770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:10:25	GMT +8	2000	60.35	HKD	HK	5000003772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:10:25	GMT +8	6800	60.35	HKD	HK	5000003775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:10:29	GMT +8	800	60.35	HKD	HK	5000003777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:18:08	GMT +8	400	60.4	HKD	HK	5000003857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:18:08	GMT +8	400	60.4	HKD	HK	5000003858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:18:15	GMT +8	400	60.4	HKD	HK	5000003859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:18:28	GMT +8	400	60.4	HKD	HK	5000003866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:18:29	GMT +8	400	60.4	HKD	HK	5000003867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:18:34	GMT +8	400	60.4	HKD	HK	5000003869

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:18:43	GMT +8	400	60.4	HKD	HK	5000003871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:18:46	GMT +8	400	60.4	HKD	HK	5000003872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:18:58	GMT +8	400	60.4	HKD	HK	5000003873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:19:25	GMT +8	400	60.4	HKD	HK	5000003902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:21:20	GMT +8	6800	60.45	HKD	HK	5000003916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:21:39	GMT +8	400	60.4	HKD	HK	5000003932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:22:17	GMT +8	400	60.4	HKD	HK	5000003933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:12	GMT +8	400	60.4	HKD	HK	5000003936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:23	GMT +8	800	60.4	HKD	HK	5000003937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:29	GMT +8	400	60.4	HKD	HK	5000003938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:49	GMT +8	400	60.4	HKD	HK	5000003939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:24:01	GMT +8	400	60.4	HKD	HK	5000003944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:24:04	GMT +8	400	60.4	HKD	HK	5000003945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:24:36	GMT +8	16400	60.4	HKD	HK	5000003953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:24:36	GMT +8	16800	60.4	HKD	HK	5000003951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:24:36	GMT +8	18400	60.4	HKD	HK	5000003948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:34:52	GMT +8	22000	60.4	HKD	HK	5000004023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:34:55	GMT +8	400	60.4	HKD	HK	5000004031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:34:55	GMT +8	400	60.4	HKD	HK	5000004032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:34:55	GMT +8	400	60.4	HKD	HK	5000004033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:34:55	GMT +8	400	60.4	HKD	HK	5000004034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:34:55	GMT +8	400	60.4	HKD	HK	5000004035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:34:55	GMT +8	1600	60.4	HKD	HK	5000004028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:34:55	GMT +8	1600	60.4	HKD	HK	5000004030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:35:03	GMT +8	400	60.4	HKD	HK	5000004041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:36:35	GMT +8	800	60.4	HKD	HK	5000004051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:36:38	GMT +8	400	60.4	HKD	HK	5000004053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:36:48	GMT +8	400	60.4	HKD	HK	5000004056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:36:59	GMT +8	400	60.4	HKD	HK	5000004058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:37:49	GMT +8	400	60.4	HKD	HK	5000004059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:37:55	GMT +8	1200	60.4	HKD	HK	5000004060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:38:37	GMT +8	800	60.4	HKD	HK	5000004062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:41:28	GMT +8	4400	60.5	HKD	HK	5000004155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:41:30	GMT +8	800	60.5	HKD	HK	5000004156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:41:31	GMT +8	400	60.5	HKD	HK	5000004158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:41:31	GMT +8	800	60.5	HKD	HK	5000004157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:41:35	GMT +8	400	60.5	HKD	HK	5000004159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:42:22	GMT +8	18000	60.55	HKD	HK	5000004204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:43:41	GMT +8	11200	60.55	HKD	HK	5000004226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:45:07	GMT +8	4400	60.55	HKD	HK	5000004252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:45:11	GMT +8	400	60.55	HKD	HK	5000004253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:45:14	GMT +8	1200	60.55	HKD	HK	5000004254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:45:25	GMT +8	2400	60.55	HKD	HK	5000004255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:45:28	GMT +8	400	60.55	HKD	HK	5000004256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:45:42	GMT +8	400	60.55	HKD	HK	5000004257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:45:57	GMT +8	1200	60.55	HKD	HK	5000004258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:46:01	GMT +8	400	60.55	HKD	HK	5000004259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:46:15	GMT +8	2400	60.55	HKD	HK	5000004260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:46:20	GMT +8	400	60.55	HKD	HK	5000004261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:46:25	GMT +8	400	60.55	HKD	HK	5000004262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:46:37	GMT +8	3600	60.55	HKD	HK	5000004270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:46:37	GMT +8	7200	60.55	HKD	HK	5000004263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:46:45	GMT +8	16400	60.55	HKD	HK	5000004274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:55:19	GMT +8	24000	60.55	HKD	HK	5000004345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:55:22	GMT +8	400	60.55	HKD	HK	5000004347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:55:22	GMT +8	400	60.55	HKD	HK	5000004350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:55:22	GMT +8	400	60.55	HKD	HK	5000004351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:55:22	GMT +8	400	60.55	HKD	HK	5000004352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:55:22	GMT +8	400	60.55	HKD	HK	5000004353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:55:22	GMT +8	1600	60.55	HKD	HK	5000004348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:55:22	GMT +8	1200	60.55	HKD	HK	5000004349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:56:12	GMT +8	800	60.55	HKD	HK	5000004355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:56:57	GMT +8	400	60.55	HKD	HK	5000004357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:58:09	GMT +8	2000	60.55	HKD	HK	5000004362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:59:20	GMT +8	400	60.55	HKD	HK	5000004367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:00:23	GMT +8	400	60.55	HKD	HK	5000004373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:02	GMT +8	400	60.55	HKD	HK	5000004377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:04	GMT +8	400	60.55	HKD	HK	5000004378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:09	GMT +8	400	60.55	HKD	HK	5000004379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:13	GMT +8	800	60.55	HKD	HK	5000004392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:13	GMT +8	1600	60.55	HKD	HK	5000004382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:13	GMT +8	12400	60.55	HKD	HK	5000004391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:13	GMT +8	24000	60.55	HKD	HK	5000004387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:37	GMT +8	400	60.5	HKD	HK	5000004414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:37	GMT +8	400	60.5	HKD	HK	5000004417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:37	GMT +8	3600	60.5	HKD	HK	5000004419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:37	GMT +8	4400	60.55	HKD	HK	5000004395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:37	GMT +8	43600	60.55	HKD	HK	5000004408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:37	GMT +8	19200	60.55	HKD	HK	5000004409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:59	GMT +8	1200	60.5	HKD	HK	5000004420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:02:06	GMT +8	400	60.5	HKD	HK	5000004421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:03:11	GMT +8	2400	60.5	HKD	HK	5000004422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:03:18	GMT +8	400	60.5	HKD	HK	5000004424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:03:43	GMT +8	400	60.5	HKD	HK	5000004433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:03:43	GMT +8	400	60.5	HKD	HK	5000004434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:03:43	GMT +8	1200	60.5	HKD	HK	5000004430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:03:43	GMT +8	1200	60.5	HKD	HK	5000004431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:03:47	GMT +8	400	60.5	HKD	HK	5000004435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:03:47	GMT +8	400	60.5	HKD	HK	5000004436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:04:54	GMT +8	6000	60.5	HKD	HK	5000004437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:04:55	GMT +8	800	60.5	HKD	HK	5000004438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:05:50	GMT +8	400	60.5	HKD	HK	5000004441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:04	GMT +8	400	60.5	HKD	HK	5000004444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:09	GMT +8	400	60.5	HKD	HK	5000004446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:11:47	GMT +8	8800	60.55	HKD	HK	5000004486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:11:50	GMT +8	400	60.55	HKD	HK	5000004488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:11:50	GMT +8	400	60.55	HKD	HK	5000004490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:11:50	GMT +8	400	60.55	HKD	HK	5000004491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:11:50	GMT +8	800	60.55	HKD	HK	5000004487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:11:50	GMT +8	800	60.55	HKD	HK	5000004489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:11:50	GMT +8	2000	60.55	HKD	HK	5000004492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:11:50	GMT +8	1200	60.55	HKD	HK	5000004497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:18:44	GMT +8	400	60.6	HKD	HK	5000004598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:19:54	GMT +8	400	60.6	HKD	HK	5000004612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:19:54	GMT +8	400	60.6	HKD	HK	5000004613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:19:54	GMT +8	800	60.6	HKD	HK	5000004607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:19:54	GMT +8	3200	60.6	HKD	HK	5000004608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:19:54	GMT +8	40000	60.6	HKD	HK	5000004600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:19:54	GMT +8	6800	60.6	HKD	HK	5000004611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:19:54	GMT +8	2400	60.6	HKD	HK	5000004609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:19:54	GMT +8	4800	60.6	HKD	HK	5000004599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:19:54	GMT +8	4800	60.6	HKD	HK	5000004610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:19:54	GMT +8	17200	60.6	HKD	HK	5000004601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:19:57	GMT +8	1200	60.6	HKD	HK	5000004620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:20:17	GMT +8	400	60.6	HKD	HK	5000004621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:21:14	GMT +8	800	60.6	HKD	HK	5000004622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:21:51	GMT +8	400	60.6	HKD	HK	5000004623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:22:52	GMT +8	800	60.6	HKD	HK	5000004627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:22:55	GMT +8	400	60.6	HKD	HK	5000004628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:22:59	GMT +8	2000	60.6	HKD	HK	5000004629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:23:07	GMT +8	1200	60.6	HKD	HK	5000004630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:23:10	GMT +8	400	60.6	HKD	HK	5000004631

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:25:29	GMT +8	400	60.6	HKD	HK	5000004632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:25:53	GMT +8	4000	60.6	HKD	HK	5000004633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:25:59	GMT +8	400	60.6	HKD	HK	5000004636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:25:59	GMT +8	800	60.6	HKD	HK	5000004635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:26:15	GMT +8	1600	60.6	HKD	HK	5000004637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:26:20	GMT +8	400	60.6	HKD	HK	5000004638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:26:25	GMT +8	400	60.6	HKD	HK	5000004639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:26:58	GMT +8	7200	60.6	HKD	HK	5000004640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:02	GMT +8	400	60.6	HKD	HK	5000004644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:02	GMT +8	400	60.6	HKD	HK	5000004645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:26	GMT +8	8400	60.6	HKD	HK	5000004646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:26	GMT +8	4400	60.6	HKD	HK	5000004651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:26	GMT +8	4000	60.6	HKD	HK	5000004650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:26	GMT +8	8400	60.6	HKD	HK	5000004647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:26	GMT +8	8400	60.6	HKD	HK	5000004648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:26	GMT +8	8400	60.6	HKD	HK	5000004649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:26	GMT +8	8400	60.6	HKD	HK	5000004652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:26	GMT +8	8400	60.6	HKD	HK	5000004653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:26	GMT +8	8400	60.6	HKD	HK	5000004655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:26	GMT +8	8400	60.6	HKD	HK	5000004656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:26	GMT +8	10000	60.6	HKD	HK	5000004654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:28	GMT +8	800	60.6	HKD	HK	5000004674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:28	GMT +8	800	60.6	HKD	HK	5000004675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:30	GMT +8	400	60.6	HKD	HK	5000004678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:28:33	GMT +8	400	60.6	HKD	HK	5000004682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:28:33	GMT +8	400	60.6	HKD	HK	5000004684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:28:33	GMT +8	400	60.6	HKD	HK	5000004685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:28:33	GMT +8	400	60.6	HKD	HK	5000004687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:28:33	GMT +8	800	60.6	HKD	HK	5000004683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:28:33	GMT +8	800	60.6	HKD	HK	5000004686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:01	GMT +8	400	60.6	HKD	HK	5000004690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:34	GMT +8	18800	60.65	HKD	HK	5000004703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:37	GMT +8	400	60.6	HKD	HK	5000004709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:37	GMT +8	400	60.6	HKD	HK	5000004710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:37	GMT +8	400	60.6	HKD	HK	5000004712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:37	GMT +8	1600	60.6	HKD	HK	5000004708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:37	GMT +8	1200	60.6	HKD	HK	5000004711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:40	GMT +8	400	60.6	HKD	HK	5000004713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:53	GMT +8	400	60.6	HKD	HK	5000004714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:05	GMT +8	800	60.6	HKD	HK	5000004719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:05	GMT +8	400	60.6	HKD	HK	5000004720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:11	GMT +8	400	60.6	HKD	HK	5000004722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:11	GMT +8	400	60.6	HKD	HK	5000004723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:11	GMT +8	400	60.6	HKD	HK	5000004724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:28	GMT +8	800	60.6	HKD	HK	5000004728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:31	GMT +8	400	60.6	HKD	HK	5000004729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:31	GMT +8	400	60.6	HKD	HK	5000004730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:31	GMT +8	400	60.6	HKD	HK	5000004731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:46	GMT +8	800	60.6	HKD	HK	5000004733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:25	GMT +8	400	60.6	HKD	HK	5000004734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:29	GMT +8	400	60.6	HKD	HK	5000004736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:29	GMT +8	400	60.6	HKD	HK	5000004737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:49	GMT +8	400	60.6	HKD	HK	5000004738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:55	GMT +8	400	60.6	HKD	HK	5000004740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:55	GMT +8	800	60.6	HKD	HK	5000004739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:59	GMT +8	400	60.6	HKD	HK	5000004742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:32:01	GMT +8	400	60.6	HKD	HK	5000004743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:32:48	GMT +8	12800	60.6	HKD	HK	5000004745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:32:48	GMT +8	9600	60.6	HKD	HK	5000004753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:32:48	GMT +8	20400	60.6	HKD	HK	5000004752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:33:37	GMT +8	400	60.55	HKD	HK	5000004803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:35	GMT +8	800	60.55	HKD	HK	5000004806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:38	GMT +8	3200	60.55	HKD	HK	5000004812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:38	GMT +8	7600	60.55	HKD	HK	5000004809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:38	GMT +8	15200	60.55	HKD	HK	5000004807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:38	GMT +8	4800	60.55	HKD	HK	5000004808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:00:45	GMT +8	18800	60.7	HKD	HK	5000005048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:49	GMT +8	800	60.65	HKD	HK	5000005076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:49	GMT +8	3200	60.65	HKD	HK	5000005077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:49	GMT +8	4000	60.65	HKD	HK	5000005062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:49	GMT +8	4000	60.65	HKD	HK	5000005063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:49	GMT +8	4000	60.65	HKD	HK	5000005064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:49	GMT +8	4000	60.65	HKD	HK	5000005065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:49	GMT +8	4000	60.65	HKD	HK	5000005066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:49	GMT +8	4000	60.65	HKD	HK	5000005067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:49	GMT +8	10000	60.65	HKD	HK	5000005068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:49	GMT +8	21200	60.65	HKD	HK	5000005078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:49	GMT +8	1200	60.65	HKD	HK	5000005075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:49	GMT +8	2800	60.65	HKD	HK	5000005061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:49	GMT +8	400	60.65	HKD	HK	5000005082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:50	GMT +8	36000	60.65	HKD	HK	5000005083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:11	GMT +8	400	60.65	HKD	HK	5000005097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:21	GMT +8	400	60.65	HKD	HK	5000005098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:21	GMT +8	800	60.65	HKD	HK	5000005099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:21	GMT +8	800	60.65	HKD	HK	5000005100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:38	GMT +8	26000	60.65	HKD	HK	5000005101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:39	GMT +8	400	60.65	HKD	HK	5000005102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:39	GMT +8	400	60.65	HKD	HK	5000005103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:44	GMT +8	400	60.65	HKD	HK	5000005105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:44	GMT +8	400	60.65	HKD	HK	5000005107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:44	GMT +8	400	60.65	HKD	HK	5000005108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:44	GMT +8	1600	60.65	HKD	HK	5000005106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:44	GMT +8	1200	60.65	HKD	HK	5000005104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:47	GMT +8	800	60.65	HKD	HK	5000005109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:17	GMT +8	400	60.75	HKD	HK	5000005150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:17	GMT +8	400	60.75	HKD	HK	5000005151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:17	GMT +8	18000	60.75	HKD	HK	5000005152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:24	GMT +8	400	60.7	HKD	HK	5000005161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:24	GMT +8	800	60.7	HKD	HK	5000005160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:24	GMT +8	400	60.7	HKD	HK	5000005162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:28	GMT +8	400	60.7	HKD	HK	5000005163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:28	GMT +8	400	60.7	HKD	HK	5000005164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:48	GMT +8	400	60.7	HKD	HK	5000005167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:48	GMT +8	400	60.7	HKD	HK	5000005169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:48	GMT +8	800	60.7	HKD	HK	5000005166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:48	GMT +8	800	60.7	HKD	HK	5000005168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:53	GMT +8	400	60.7	HKD	HK	5000005170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:59	GMT +8	400	60.7	HKD	HK	5000005171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:59	GMT +8	400	60.7	HKD	HK	5000005172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:05	GMT +8	400	60.7	HKD	HK	5000005176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:05	GMT +8	800	60.7	HKD	HK	5000005174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:05	GMT +8	800	60.7	HKD	HK	5000005175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:05	GMT +8	1200	60.7	HKD	HK	5000005173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:17	GMT +8	400	60.7	HKD	HK	5000005178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:22	GMT +8	10000	60.7	HKD	HK	5000005179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:25	GMT +8	400	60.7	HKD	HK	5000005180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:25	GMT +8	800	60.7	HKD	HK	5000005182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:25	GMT +8	1200	60.7	HKD	HK	5000005181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:28	GMT +8	800	60.7	HKD	HK	5000005183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:28	GMT +8	25600	60.7	HKD	HK	5000005188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:28	GMT +8	24400	60.7	HKD	HK	5000005185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:31	GMT +8	400	60.65	HKD	HK	5000005191

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:31	GMT +8	800	60.65	HKD	HK	5000005189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:31	GMT +8	800	60.65	HKD	HK	5000005190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:52	GMT +8	400	60.65	HKD	HK	5000005203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:52	GMT +8	400	60.65	HKD	HK	5000005204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:52	GMT +8	800	60.65	HKD	HK	5000005201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:52	GMT +8	800	60.65	HKD	HK	5000005202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:56	GMT +8	400	60.65	HKD	HK	5000005205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:05:01	GMT +8	400	60.65	HKD	HK	5000005209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:05:47	GMT +8	800	60.75	HKD	HK	5000005240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:05:47	GMT +8	3600	60.75	HKD	HK	5000005234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:05:47	GMT +8	25200	60.75	HKD	HK	5000005233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:05:47	GMT +8	17200	60.75	HKD	HK	5000005239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:05:48	GMT +8	400	60.75	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:05:48	GMT +8	11600	60.75	HKD	HK	5000005242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:34	GMT +8	800	60.75	HKD	HK	5000005266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:34	GMT +8	9600	60.75	HKD	HK	5000005265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:37	GMT +8	800	60.75	HKD	HK	5000005267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:47	GMT +8	400	60.75	HKD	HK	5000005268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:47	GMT +8	400	60.75	HKD	HK	5000005269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:07:05	GMT +8	400	60.75	HKD	HK	5000005276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:07:05	GMT +8	800	60.75	HKD	HK	5000005278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:07:05	GMT +8	1200	60.75	HKD	HK	5000005277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:07:08	GMT +8	400	60.75	HKD	HK	5000005279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:07:08	GMT +8	400	60.75	HKD	HK	5000005280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:07:42	GMT +8	16400	60.85	HKD	HK	5000005363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:07:42	GMT +8	6000	60.85	HKD	HK	5000005365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:07:42	GMT +8	10000	60.85	HKD	HK	5000005364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:08:15	GMT +8	25600	60.85	HKD	HK	5000005384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:45	GMT +8	400	60.9	HKD	HK	5000005464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:49	GMT +8	400	60.9	HKD	HK	5000005466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:49	GMT +8	400	60.9	HKD	HK	5000005467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:49	GMT +8	400	60.9	HKD	HK	5000005469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:49	GMT +8	400	60.9	HKD	HK	5000005470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:49	GMT +8	400	60.9	HKD	HK	5000005471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:49	GMT +8	1600	60.9	HKD	HK	5000005465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:49	GMT +8	1200	60.9	HKD	HK	5000005468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:58	GMT +8	400	60.9	HKD	HK	5000005473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:11:05	GMT +8	800	60.9	HKD	HK	5000005474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:11:07	GMT +8	400	60.9	HKD	HK	5000005475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:11:23	GMT +8	800	60.9	HKD	HK	5000005477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:11:25	GMT +8	18000	60.9	HKD	HK	5000005480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:11:59	GMT +8	400	60.9	HKD	HK	5000005501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:02	GMT +8	800	60.9	HKD	HK	5000005502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:05	GMT +8	400	60.9	HKD	HK	5000005503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:08	GMT +8	400	60.9	HKD	HK	5000005504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:15	GMT +8	400	60.9	HKD	HK	5000005506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:15	GMT +8	800	60.9	HKD	HK	5000005505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:15	GMT +8	1200	60.9	HKD	HK	5000005507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:19	GMT +8	6000	60.9	HKD	HK	5000005510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:19	GMT +8	20000	60.9	HKD	HK	5000005508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:19	GMT +8	1200	60.9	HKD	HK	5000005509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:15	GMT +8	4000	60.85	HKD	HK	5000005526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:15	GMT +8	18400	60.85	HKD	HK	5000005521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:20	GMT +8	800	60.85	HKD	HK	5000005529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:23	GMT +8	400	60.85	HKD	HK	5000005530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:23	GMT +8	400	60.85	HKD	HK	5000005531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:23	GMT +8	400	60.85	HKD	HK	5000005532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:29	GMT +8	400	60.85	HKD	HK	5000005533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:35	GMT +8	800	60.85	HKD	HK	5000005535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:48	GMT +8	800	60.85	HKD	HK	5000005536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:57	GMT +8	400	60.85	HKD	HK	5000005537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:10	GMT +8	2000	60.85	HKD	HK	5000005538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:13	GMT +8	400	60.85	HKD	HK	5000005539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:13	GMT +8	400	60.85	HKD	HK	5000005540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:13	GMT +8	400	60.85	HKD	HK	5000005541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:13	GMT +8	400	60.85	HKD	HK	5000005542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:13	GMT +8	800	60.85	HKD	HK	5000005543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:17	GMT +8	800	60.85	HKD	HK	5000005544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:34	GMT +8	400	60.85	HKD	HK	5000005547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:39	GMT +8	400	60.85	HKD	HK	5000005548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:44	GMT +8	800	60.85	HKD	HK	5000005549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:49	GMT +8	2000	60.85	HKD	HK	5000005550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:50	GMT +8	800	60.85	HKD	HK	5000005551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:52	GMT +8	400	60.85	HKD	HK	5000005553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:55	GMT +8	400	60.85	HKD	HK	5000005567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:55	GMT +8	400	60.85	HKD	HK	5000005568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:02	GMT +8	400	60.9	HKD	HK	5000005577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:02	GMT +8	400	60.9	HKD	HK	5000005578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:03	GMT +8	3200	60.9	HKD	HK	5000005581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:03	GMT +8	13600	60.9	HKD	HK	5000005580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:03	GMT +8	1200	60.9	HKD	HK	5000005579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:04	GMT +8	800	60.85	HKD	HK	5000005584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:07	GMT +8	400	60.85	HKD	HK	5000005586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:07	GMT +8	29200	60.85	HKD	HK	5000005588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:07	GMT +8	1200	60.85	HKD	HK	5000005585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:07	GMT +8	2800	60.85	HKD	HK	5000005587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:18	GMT +8	2000	60.85	HKD	HK	5000005598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:20	GMT +8	400	60.85	HKD	HK	5000005600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:20	GMT +8	400	60.85	HKD	HK	5000005601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:22	GMT +8	800	60.85	HKD	HK	5000005602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:45	GMT +8	2000	60.85	HKD	HK	5000005604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:46	GMT +8	400	60.85	HKD	HK	5000005605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:49	GMT +8	800	60.85	HKD	HK	5000005607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:53	GMT +8	400	60.85	HKD	HK	5000005608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:05	GMT +8	800	60.85	HKD	HK	5000005609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:05	GMT +8	400	60.85	HKD	HK	5000005610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:11	GMT +8	400	60.85	HKD	HK	5000005612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:26	GMT +8	1200	60.85	HKD	HK	5000005613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:33	GMT +8	400	60.85	HKD	HK	5000005615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:33	GMT +8	1200	60.85	HKD	HK	5000005614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:39	GMT +8	400	60.85	HKD	HK	5000005616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:45	GMT +8	400	60.85	HKD	HK	5000005618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:45	GMT +8	800	60.85	HKD	HK	5000005617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:49	GMT +8	3600	60.85	HKD	HK	5000005619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:52	GMT +8	400	60.85	HKD	HK	5000005621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:52	GMT +8	400	60.85	HKD	HK	5000005622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:17:19	GMT +8	22800	60.85	HKD	HK	5000005623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:17:19	GMT +8	1200	60.85	HKD	HK	5000005625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:17:31	GMT +8	400	60.8	HKD	HK	5000005634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:17:34	GMT +8	400	60.8	HKD	HK	5000005636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:17:34	GMT +8	400	60.8	HKD	HK	5000005637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:17:44	GMT +8	400	60.8	HKD	HK	5000005638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:17:50	GMT +8	400	60.8	HKD	HK	5000005639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:22	GMT +8	400	60.8	HKD	HK	5000005640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:22	GMT +8	33200	60.8	HKD	HK	5000005643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:22	GMT +8	14000	60.8	HKD	HK	5000005641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:23	GMT +8	400	60.75	HKD	HK	5000005656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:25	GMT +8	400	60.75	HKD	HK	5000005657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:25	GMT +8	400	60.75	HKD	HK	5000005660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:25	GMT +8	400	60.75	HKD	HK	5000005661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:25	GMT +8	800	60.75	HKD	HK	5000005658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:25	GMT +8	3200	60.75	HKD	HK	5000005659

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:25	GMT +8	1200	60.75	HKD	HK	5000005663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:25	GMT +8	2800	60.75	HKD	HK	5000005662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:19:36	GMT +8	1200	60.8	HKD	HK	5000005689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:19:41	GMT +8	400	60.8	HKD	HK	5000005690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:19:44	GMT +8	17600	60.8	HKD	HK	5000005691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:25	GMT +8	400	60.8	HKD	HK	5000005736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:40	GMT +8	2400	60.8	HKD	HK	5000005737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:27:46	GMT +8	20000	60.8	HKD	HK	5000005766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:27:46	GMT +8	9200	60.8	HKD	HK	5000005771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:27:52	GMT +8	1600	60.75	HKD	HK	5000005780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:05	GMT +8	400	60.75	HKD	HK	5000005792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:05	GMT +8	400	60.75	HKD	HK	5000005794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:05	GMT +8	400	60.75	HKD	HK	5000005795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:05	GMT +8	400	60.75	HKD	HK	5000005797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:05	GMT +8	400	60.75	HKD	HK	5000005799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:05	GMT +8	800	60.75	HKD	HK	5000005793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:05	GMT +8	2000	60.75	HKD	HK	5000005798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:05	GMT +8	2400	60.75	HKD	HK	5000005796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:08	GMT +8	800	60.75	HKD	HK	5000005819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:32	GMT +8	400	60.8	HKD	HK	5000005857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:33	GMT +8	400	60.8	HKD	HK	5000005858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:44	GMT +8	400	60.9	HKD	HK	5000005901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:44	GMT +8	2800	60.9	HKD	HK	5000005902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:51	GMT +8	400	60.9	HKD	HK	5000005906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:51	GMT +8	400	60.9	HKD	HK	5000005907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:51	GMT +8	400	60.9	HKD	HK	5000005909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:51	GMT +8	800	60.9	HKD	HK	5000005910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:51	GMT +8	1200	60.9	HKD	HK	5000005905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:51	GMT +8	1200	60.9	HKD	HK	5000005908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:53	GMT +8	400	60.9	HKD	HK	5000005911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:53	GMT +8	400	60.9	HKD	HK	5000005912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:01	GMT +8	40000	60.9	HKD	HK	5000005913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:01	GMT +8	13600	60.9	HKD	HK	5000005914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:01	GMT +8	30400	60.9	HKD	HK	5000005919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:05	GMT +8	400	60.85	HKD	HK	5000005923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:05	GMT +8	400	60.85	HKD	HK	5000005926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:05	GMT +8	3200	60.85	HKD	HK	5000005922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:05	GMT +8	3600	60.85	HKD	HK	5000005925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:05	GMT +8	1200	60.85	HKD	HK	5000005924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:49	GMT +8	400	60.8	HKD	HK	5000005937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:49	GMT +8	400	60.8	HKD	HK	5000005938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:04	GMT +8	400	60.8	HKD	HK	5000005948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:04	GMT +8	400	60.8	HKD	HK	5000005949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:04	GMT +8	1200	60.8	HKD	HK	5000005950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:05	GMT +8	400	60.8	HKD	HK	5000005951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:05	GMT +8	400	60.8	HKD	HK	5000005953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:05	GMT +8	800	60.8	HKD	HK	5000005952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:07	GMT +8	400	60.8	HKD	HK	5000005954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:11	GMT +8	400	60.8	HKD	HK	5000005955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:12	GMT +8	400	60.8	HKD	HK	5000005956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:12	GMT +8	800	60.8	HKD	HK	5000005957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:23	GMT +8	1200	60.8	HKD	HK	5000005961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:55	GMT +8	9200	60.85	HKD	HK	5000005979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:59	GMT +8	400	60.85	HKD	HK	5000005980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:09	GMT +8	800	60.85	HKD	HK	5000005983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:29	GMT +8	6800	60.9	HKD	HK	5000006012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:29	GMT +8	13200	60.9	HKD	HK	5000006011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:35	GMT +8	400	60.85	HKD	HK	5000006019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:35	GMT +8	400	60.85	HKD	HK	5000006020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:35	GMT +8	400	60.85	HKD	HK	5000006022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:35	GMT +8	400	60.85	HKD	HK	5000006023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:35	GMT +8	400	60.85	HKD	HK	5000006024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:35	GMT +8	1200	60.85	HKD	HK	5000006018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:35	GMT +8	1200	60.85	HKD	HK	5000006021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:35:40	GMT +8	5200	60.85	HKD	HK	5000006028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:19	GMT +8	400	60.85	HKD	HK	5000006051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:19	GMT +8	400	60.85	HKD	HK	5000006052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:19	GMT +8	400	60.85	HKD	HK	5000006053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:19	GMT +8	400	60.85	HKD	HK	5000006054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:19	GMT +8	400	60.85	HKD	HK	5000006055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:19	GMT +8	400	60.85	HKD	HK	5000006056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:19	GMT +8	400	60.85	HKD	HK	5000006057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:19	GMT +8	400	60.85	HKD	HK	5000006058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:20	GMT +8	400	60.85	HKD	HK	5000006059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:20	GMT +8	400	60.85	HKD	HK	5000006060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:20	GMT +8	400	60.85	HKD	HK	5000006061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:16	GMT +8	3200	60.9	HKD	HK	5000006100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:16	GMT +8	3200	60.9	HKD	HK	5000006101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:16	GMT +8	24800	60.9	HKD	HK	5000006087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:16	GMT +8	16000	60.9	HKD	HK	5000006102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:16	GMT +8	5200	60.9	HKD	HK	5000006097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:16	GMT +8	5200	60.9	HKD	HK	5000006098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:16	GMT +8	7600	60.9	HKD	HK	5000006099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:16	GMT +8	1200	60.9	HKD	HK	5000006088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:19	GMT +8	400	60.8	HKD	HK	5000006111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:19	GMT +8	800	60.8	HKD	HK	5000006105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:19	GMT +8	800	60.8	HKD	HK	5000006110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:19	GMT +8	1600	60.8	HKD	HK	5000006109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:19	GMT +8	2000	60.8	HKD	HK	5000006106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:19	GMT +8	6000	60.8	HKD	HK	5000006104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:19	GMT +8	6000	60.8	HKD	HK	5000006107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:19	GMT +8	1200	60.8	HKD	HK	5000006108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:19	GMT +8	5600	60.85	HKD	HK	5000006103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:42:26	GMT +8	400	60.9	HKD	HK	5000006188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:42:26	GMT +8	1200	60.9	HKD	HK	5000006187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:42:29	GMT +8	400	60.9	HKD	HK	5000006189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:42:32	GMT +8	22800	60.9	HKD	HK	5000006190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:42:32	GMT +8	20000	60.9	HKD	HK	5000006198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:03	GMT +8	1600	60.85	HKD	HK	5000006208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:05	GMT +8	400	60.85	HKD	HK	5000006209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:09	GMT +8	400	60.85	HKD	HK	5000006210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:09	GMT +8	400	60.85	HKD	HK	5000006211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:36	GMT +8	2400	60.85	HKD	HK	5000006212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:37	GMT +8	800	60.85	HKD	HK	5000006215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:37	GMT +8	1200	60.85	HKD	HK	5000006214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:40	GMT +8	1200	60.85	HKD	HK	5000006216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:53	GMT +8	2000	60.85	HKD	HK	5000006219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:53	GMT +8	12000	60.85	HKD	HK	5000006218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:53	GMT +8	22000	60.85	HKD	HK	5000006220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:49:10	GMT +8	2000	60.85	HKD	HK	5000006410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:49:10	GMT +8	23200	60.85	HKD	HK	5000006401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:49:10	GMT +8	13200	60.85	HKD	HK	5000006408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:10:00	BST	2381	629.30	GBp	XLON	0XL5100000000000346HQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:10:01	BST	122	629.20	GBp	CHIX	0XL5100000000000346HQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:10:09	BST	85	629.20	GBp	CHIX	0XL5100000000000346HR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:10:12	BST	89	629.10	GBp	CHIX	0XL5100000000000346HRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:10:12	BST	7516	629.10	GBp	XLON	0XL5100000000000346HRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:10:13	BST	80	629.00	GBp	CHIX	0XL5100000000000346HRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:10:13	BST	1714	629.00	GBp	XLON	0XL5100000000000346HRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:10:40	BST	204	629.50	GBp	CHIX	0XL5100000000000346HSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:10:41	BST	5012	629.40	GBp	XLON	0XL5100000000000346HSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:10:44	BST	3518	629.20	GBp	XLON	0XL5100000000000346HSI

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:10:57	BST	236	629.10	GBp	CHIX	0XL5100000000000346HSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:10:58	BST	363	629.00	GBp	CHIX	0XL5100000000000346HT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:11:04	BST	94	629.30	GBp	CHIX	0XL5100000000000346HT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:11:26	BST	160	629.60	GBp	CHIX	0XL5100000000000346HUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:11:26	BST	194	629.60	GBp	BATE	0XL5100000000000346HUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:11:57	BST	398	629.70	GBp	CHIX	0XL5100000000000346HV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:11:57	BST	386	629.60	GBp	CHIX	0XL5100000000000346HV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:11:58	BST	120	629.50	GBp	CHIX	0XL5100000000000346HV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:11:58	BST	2000	629.50	GBp	XLON	0XL5100000000000346HV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:11:58	BST	2703	629.50	GBp	XLON	0XL5100000000000346HV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:03	BST	84	629.40	GBp	CHIX	0XL5100000000000346HV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:13	BST	84	629.40	GBp	TRQX	0XL5400000000000346ID3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:13	BST	10310	629.30	GBp	BATE	0XL5100000000000346HVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:13	BST	66	629.30	GBp	CHIX	0XL5100000000000346HVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:13	BST	195	629.20	GBp	BATE	0XL5100000000000346HVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:13	BST	3529	629.30	GBp	XLON	0XL5100000000000346HVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:13	BST	73	629.20	GBp	CHIX	0XL5100000000000346HVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:15	BST	120	629.30	GBp	CHIX	0XL5100000000000346HVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:27	BST	196	629.10	GBp	CHIX	0XL5100000000000346I04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:27	BST	10365	629.10	GBp	XLON	0XL5100000000000346I05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:27	BST	112	629.00	GBp	CHIX	0XL5100000000000346I06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:27	BST	3317	629.00	GBp	XLON	0XL5100000000000346I07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:27	BST	89	628.90	GBp	CHIX	0XL5100000000000346I09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:30	BST	119	628.90	GBp	CHIX	0XL5100000000000346I0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:33	BST	2956	628.80	GBp	XLON	0XL5100000000000346I0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:33	BST	5887	628.80	GBp	XLON	0XL5100000000000346I0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:12:34	BST	441	628.70	GBp	XLON	0XL5100000000000346I0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:13:45	BST	335	629.00	GBp	CHIX	0XL5100000000000346I2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:13:45	BST	8	628.90	GBp	TRQX	0XL5400000000000346IFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:13:45	BST	73	628.90	GBp	TRQX	0XL5400000000000346IFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:14:14	BST	197	629.10	GBp	BATE	0XL5100000000000346I38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:14:14	BST	255	629.10	GBp	TRQX	0XL5400000000000346IGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:14:14	BST	344	629.10	GBp	CHIX	0XL5100000000000346I39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:14:20	BST	1368	629.00	GBp	XLON	0XL5100000000000346I3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:14:25	BST	2500	629.00	GBp	XLON	0XL5100000000000346I3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:14:27	BST	1487	629.00	GBp	XLON	0XL5100000000000346I3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:14:27	BST	3666	629.00	GBp	XLON	0XL5100000000000346I3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:14:46	BST	835	629.50	GBp	CHIX	0XL5100000000000346I4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:14:46	BST	301	629.50	GBp	TRQX	0XL5400000000000346IGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:14:53	BST	404	629.40	GBp	BATE	0XL5100000000000346I4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:14:53	BST	208	629.30	GBp	TRQX	0XL5400000000000346IH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:14:53	BST	9779	629.30	GBp	XLON	0XL5100000000000346I4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:15:00	BST	703	629.20	GBp	CHIX	0XL5100000000000346I5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:15:00	BST	200	629.20	GBp	TRQX	0XL5400000000000346IHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:15:00	BST	441	629.10	GBp	BATE	0XL5100000000000346I5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:15:01	BST	554	629.10	GBp	CHIX	0XL5100000000000346I5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:15:01	BST	280	629.10	GBp	TRQX	0XL5400000000000346II0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:15:01	BST	190	629.10	GBp	BATE	0XL5100000000000346I5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:15:01	BST	616	629.00	GBp	BATE	0XL5100000000000346I5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:15:01	BST	1856	629.00	GBp	XLON	0XL5100000000000346I5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:15:01	BST	11453	629.00	GBp	XLON	0XL5100000000000346I5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:15:04	BST	85	628.90	GBp	TRQX	0XL5400000000000346II8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:15:04	BST	129	628.90	GBp	CHIX	0XL5100000000000346I5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:15:05	BST	601	628.80	GBp	XLON	0XL5100000000000346I63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:15:08	BST	1988	628.80	GBp	XLON	0XL5100000000000346I65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:15:14	BST	147	629.00	GBp	CHIX	0XL5100000000000346I6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:15:22	BST	208	629.00	GBp	CHIX	0XL5100000000000346I6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:16:01	BST	603	629.20	GBp	BATE	0XL5100000000000346I8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:16:08	BST	444	629.10	GBp	CHIX	0XL5100000000000346I8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:16:08	BST	181	629.10	GBp	TRQX	0XL5400000000000346IL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:16:12	BST	233	629.00	GBp	CHIX	0XL5100000000000346I8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:16:13	BST	100	628.90	GBp	CHIX	0XL5100000000000346I8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:16:13	BST	190	628.90	GBp	TRQX	0XL5400000000000346ILC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:16:13	BST	60	628.90	GBp	CHIX	0XL5100000000000346I8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:16:40	BST	406	628.80	GBp	XLON	0XL5100000000000346IA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:17:01	BST	303	629.00	GBp	BATE	0XL5100000000000346IAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:17:16	BST	14014	628.80	GBp	XLON	0XL5100000000000346IBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:17:16	BST	678	628.80	GBp	CHIX	0XL5100000000000346IBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:17:16	BST	300	628.80	GBp	TRQX	0XL5400000000000346INH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:17:16	BST	502	628.80	GBp	BATE	0XL5100000000000346IBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:17:28	BST	722	628.70	GBp	BATE	0XL5100000000000346IC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:17:28	BST	88	628.70	GBp	CHIX	0XL5100000000000346IC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:17:29	BST	117	628.70	GBp	TRQX	0XL5400000000000346IO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:17:29	BST	315	628.70	GBp	CHIX	0XL5100000000000346IC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:17:40	BST	274	628.60	GBp	TRQX	0XL5400000000000346IOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:17:40	BST	409	628.70	GBp	CHIX	0XL5100000000000346ICE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:17:40	BST	519	628.60	GBp	CHIX	0XL5100000000000346ICF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:17:40	BST	5181	628.60	GBp	XLON	0XL5100000000000346ICG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:17:40	BST	413	628.60	GBp	BATE	0XL5100000000000346ICH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:17:41	BST	128	628.50	GBp	CHIX	0XL5100000000000346ICJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:17:41	BST	168	628.50	GBp	TRQX	0XL5400000000000346IOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:18:34	BST	220	629.00	GBp	TRQX	0XL5400000000000346ISH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:18:34	BST	414	629.00	GBp	CHIX	0XL5100000000000346IG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:18:34	BST	37	629.00	GBp	TRQX	0XL5400000000000346ISI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:18:38	BST	340	628.90	GBp	XLON	0XL5100000000000346IG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:18:47	BST	324	629.00	GBp	CHIX	0XL5100000000000346IGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:18:47	BST	4068	628.90	GBp	XLON	0XL5100000000000346IGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:18:49	BST	486	628.90	GBp	CHIX	0XL5100000000000346IGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:18:49	BST	341	628.90	GBp	BATE	0XL5100000000000346IGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:18:50	BST	351	628.80	GBp	CHIX	0XL5100000000000346IH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:19:14	BST	92	628.70	GBp	CHIX	0XL5100000000000346IHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:19:14	BST	197	628.70	GBp	TRQX	0XL5400000000000346IUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:19:15	BST	187	628.60	GBp	CHIX	0XL5100000000000346IHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:19:15	BST	3236	628.60	GBp	XLON	0XL5100000000000346IHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:19:15	BST	139	628.60	GBp	TRQX	0XL5400000000000346IUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:19:15	BST	441	628.60	GBp	BATE	0XL5100000000000346IHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:19:17	BST	87	628.50	GBp	CHIX	0XL5100000000000346IHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:19:34	BST	902	628.40	GBp	XLON	0XL5100000000000346II6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:19:35	BST	1470	628.40	GBp	XLON	0XL5100000000000346II8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:19:36	BST	238	628.40	GBp	XLON	0XL5100000000000346IID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:19:36	BST	725	628.40	GBp	XLON	0XL5100000000000346IIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:19:37	BST	276	628.40	GBp	BATE	0XL5100000000000346IIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:19:40	BST	140	628.40	GBp	CHIX	0XL5100000000000346IIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:19:41	BST	44	628.40	GBp	BATE	0XL5100000000000346IIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:19:41	BST	472	628.40	GBp	TRQX	0XL5400000000000346IVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:20:14	BST	292	628.30	GBp	CHIX	0XL5100000000000346IKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:20:14	BST	145	628.40	GBp	TRQX	0XL5400000000000346J2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:20:14	BST	205	628.40	GBp	BATE	0XL5100000000000346IKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:20:14	BST	91	628.30	GBp	TRQX	0XL5400000000000346J2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:20:14	BST	144	628.20	GBp	CHIX	0XL5100000000000346IKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:20:15	BST	76	628.20	GBp	TRQX	0XL5400000000000346J2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:21:15	BST	753	628.10	GBp	CHIX	0XL5100000000000346IOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:21:15	BST	165	628.10	GBp	TRQX	0XL5400000000000346J7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:21:15	BST	548	628.10	GBp	BATE	0XL5100000000000346IOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:21:18	BST	281	628.00	GBp	BATE	0XL5100000000000346ION
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:21:18	BST	252	628.00	GBp	CHIX	0XL5100000000000346IOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:21:18	BST	1007	628.00	GBp	XLON	0XL5100000000000346IOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:22:04	BST	716	628.70	GBp	CHIX	0XL5100000000000346IQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:22:33	BST	370	628.70	GBp	TRQX	0XL5400000000000346JBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:22:43	BST	652	628.80	GBp	BATE	0XL5100000000000346IS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:22:43	BST	258	628.80	GBp	TRQX	0XL5400000000000346JC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:22:43	BST	526	628.80	GBp	CHIX	0XL5100000000000346IS3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:23:15	BST	888	628.50	GBp	CHIX	0XL5100000000000346IT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:23:15	BST	64	628.50	GBp	TRQX	0XL5400000000000346JD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:23:28	BST	269	628.40	GBp	TRQX	0XL5400000000000346JDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:23:28	BST	556	628.40	GBp	BATE	0XL5100000000000346ITB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:23:28	BST	620	628.40	GBp	CHIX	0XL5100000000000346ITC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:23:28	BST	2367	628.40	GBp	XLON	0XL5100000000000346ITD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:23:28	BST	319	628.30	GBp	CHIX	0XL5100000000000346ITE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:23:48	BST	438	628.50	GBp	CHIX	0XL5100000000000346ITO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:24:06	BST	313	628.70	GBp	CHIX	0XL5100000000000346IUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:24:16	BST	199	628.80	GBp	BATE	0XL5100000000000346IVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:24:16	BST	342	628.80	GBp	CHIX	0XL5100000000000346IVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:24:16	BST	220	628.80	GBp	TRQX	0XL5400000000000346JFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:24:18	BST	200	628.60	GBp	XLON	0XL5100000000000346IVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:24:23	BST	138	628.70	GBp	TRQX	0XL5400000000000346JFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:24:23	BST	115	628.70	GBp	CHIX	0XL5100000000000346J08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:24:42	BST	328	628.60	GBp	BATE	0XL5100000000000346J0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:24:42	BST	1644	628.60	GBp	XLON	0XL5100000000000346J0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:24:44	BST	104	628.50	GBp	TRQX	0XL5400000000000346JG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:24:48	BST	413	628.60	GBp	BATE	0XL5100000000000346J0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:24:48	BST	290	628.60	GBp	TRQX	0XL5400000000000346JG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:25:46	BST	256	628.90	GBp	BATE	0XL5100000000000346J37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:25:46	BST	880	628.90	GBp	CHIX	0XL5100000000000346J36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:04	BST	463	628.80	GBp	CHIX	0XL5100000000000346J3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:04	BST	171	628.80	GBp	BATE	0XL5100000000000346J3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:04	BST	1622	628.70	GBp	XLON	0XL5100000000000346J3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:04	BST	328	628.80	GBp	TRQX	0XL5400000000000346JIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:06	BST	389	628.60	GBp	BATE	0XL5100000000000346J41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:06	BST	517	628.60	GBp	CHIX	0XL5100000000000346J42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:12	BST	363	628.50	GBp	CHIX	0XL5100000000000346J4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:12	BST	270	628.50	GBp	TRQX	0XL5400000000000346JJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:12	BST	437	628.50	GBp	BATE	0XL5100000000000346J4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:16	BST	317	628.40	GBp	CHIX	0XL5100000000000346J4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:16	BST	3241	628.40	GBp	XLON	0XL5100000000000346J4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:16	BST	345	628.40	GBp	TRQX	0XL5400000000000346JJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:28	BST	296	628.30	GBp	TRQX	0XL5400000000000346JJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:28	BST	322	628.30	GBp	CHIX	0XL5100000000000346J57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:28	BST	504	628.30	GBp	BATE	0XL5100000000000346J58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:28	BST	2925	628.30	GBp	XLON	0XL5100000000000346J59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:41	BST	3346	628.20	GBp	XLON	0XL5100000000000346J5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:41	BST	124	628.20	GBp	CHIX	0XL5100000000000346J5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:41	BST	171	628.20	GBp	TRQX	0XL5400000000000346JK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:41	BST	224	628.10	GBp	CHIX	0XL5100000000000346J5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:41	BST	211	628.10	GBp	TRQX	0XL5400000000000346JKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:44	BST	295	628.00	GBp	BATE	0XL5100000000000346J60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:26:44	BST	174	628.00	GBp	CHIX	0XL5100000000000346J61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:27:37	BST	315	627.90	GBp	CHIX	0XL5100000000000346J7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:27:37	BST	1227	627.90	GBp	XLON	0XL5100000000000346J7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:27:37	BST	138	627.90	GBp	TRQX	0XL5400000000000346JLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:27:37	BST	81	627.80	GBp	TRQX	0XL5400000000000346JLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:27:37	BST	123	627.80	GBp	CHIX	0XL5100000000000346J7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:27:37	BST	371	627.80	GBp	BATE	0XL5100000000000346J7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:28:00	BST	410	627.70	GBp	CHIX	0XL5100000000000346J85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:28:00	BST	68	627.60	GBp	TRQX	0XL5400000000000346JM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:28:00	BST	221	627.60	GBp	CHIX	0XL5100000000000346J87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:28:00	BST	613	627.60	GBp	XLON	0XL5100000000000346J88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:28:01	BST	292	627.50	GBp	CHIX	0XL5100000000000346J8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:28:01	BST	194	627.50	GBp	BATE	0XL5100000000000346J8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:28:01	BST	113	627.50	GBp	TRQX	0XL5400000000000346JMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:28:20	BST	798	627.40	GBp	XLON	0XL5100000000000346J9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:28:20	BST	187	627.40	GBp	CHIX	0XL5100000000000346J9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:28:26	BST	95	627.40	GBp	TRQX	0XL5400000000000346JNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:29:04	BST	574	628.00	GBp	CHIX	0XL5100000000000346JB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:29:27	BST	554	628.10	GBp	CHIX	0XL5100000000000346JC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:30:43	BST	657	629.50	GBp	BATE	0XL5100000000000346JGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:30:43	BST	565	629.40	GBp	CHIX	0XL5100000000000346JGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:30:44	BST	694	629.30	GBp	CHIX	0XL5100000000000346JGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:30:44	BST	438	629.30	GBp	TRQX	0XL5400000000000346JU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:30:47	BST	843	629.20	GBp	CHIX	0XL5100000000000346JGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:30:47	BST	467	629.20	GBp	BATE	0XL5100000000000346JGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:30:47	BST	195	629.20	GBp	TRQX	0XL5400000000000346JUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:30:48	BST	2742	629.10	GBp	XLON	0XL5100000000000346JH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:30:48	BST	400	629.10	GBp	TRQX	0XL5400000000000346JUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:30:49	BST	442	628.90	GBp	BATE	0XL5100000000000346JH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:30:49	BST	239	628.90	GBp	TRQX	0XL5400000000000346JUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:30:49	BST	282	628.90	GBp	CHIX	0XL5100000000000346JH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:30:51	BST	115	628.80	GBp	CHIX	0XL5100000000000346JHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:30:51	BST	162	628.80	GBp	TRQX	0XL5400000000000346JV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:30:51	BST	3680	628.80	GBp	XLON	0XL5100000000000346JHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:31:00	BST	143	628.90	GBp	CHIX	0XL5100000000000346JHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:31:06	BST	129	628.90	GBp	CHIX	0XL5100000000000346JIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:31:20	BST	200	628.90	GBp	BATE	0XL5100000000000346JIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:31:20	BST	185	628.90	GBp	TRQX	0XL5400000000000346K09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:31:20	BST	158	628.80	GBp	CHIX	0XL5100000000000346JIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:31:22	BST	137	628.70	GBp	CHIX	0XL5100000000000346JIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:31:32	BST	133	628.70	GBp	CHIX	0XL5100000000000346JJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:32:34	BST	380	629.00	GBp	CHIX	0XL5100000000000346JM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:32:34	BST	219	629.00	GBp	TRQX	0XL5400000000000346K3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:32:43	BST	325	629.10	GBp	CHIX	0XL5100000000000346JMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:32:43	BST	100	629.10	GBp	CHIX	0XL5100000000000346JMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:32:43	BST	48	629.10	GBp	CHIX	0XL5100000000000346JMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:32:43	BST	217	629.10	GBp	TRQX	0XL5400000000000346K3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:33:07	BST	547	629.50	GBp	CHIX	0XL5100000000000346JNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:33:08	BST	309	629.40	GBp	TRQX	0XL5400000000000346K4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:33:41	BST	450	629.30	GBp	CHIX	0XL5100000000000346JQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:33:52	BST	1501	629.20	GBp	BATE	0XL5100000000000346JQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:34:04	BST	54	629.30	GBp	CHIX	0XL5100000000000346JR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:34:04	BST	474	629.30	GBp	BATE	0XL5100000000000346JR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:34:22	BST	188	629.50	GBp	CHIX	0XL5100000000000346JRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:34:23	BST	410	629.50	GBp	TRQX	0XL5400000000000346K8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:34:23	BST	156	629.50	GBp	CHIX	0XL5100000000000346JS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:34:26	BST	217	629.30	GBp	TRQX	0XL5400000000000346K8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:34:26	BST	456	629.30	GBp	BATE	0XL5100000000000346JS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:34:26	BST	696	629.30	GBp	CHIX	0XL5100000000000346JS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:34:34	BST	431	629.50	GBp	CHIX	0XL5100000000000346JST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:34:47	BST	211	629.40	GBp	TRQX	0XL5400000000000346K9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:34:48	BST	100	629.30	GBp	CHIX	0XL5100000000000346JTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:34:48	BST	131	629.30	GBp	CHIX	0XL5100000000000346JTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:34:48	BST	963	629.20	GBp	XLON	0XL5100000000000346JTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:34:50	BST	31	629.20	GBp	BATE	0XL5100000000000346JTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:35:11	BST	249	629.10	GBp	TRQX	0XL5400000000000346KAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:35:11	BST	361	629.10	GBp	CHIX	0XL5100000000000346JUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:35:57	BST	709	629.00	GBp	CHIX	0XL5100000000000346K10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:35:57	BST	225	629.00	GBp	TRQX	0XL5400000000000346KBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:35:57	BST	1858	629.00	GBp	BATE	0XL5100000000000346K11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:35:57	BST	837	629.00	GBp	XLON	0XL5100000000000346K12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:35:57	BST	1334	628.90	GBp	BATE	0XL5100000000000346K13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:35:57	BST	216	628.90	GBp	CHIX	0XL5100000000000346K14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:35:57	BST	136	628.90	GBp	TRQX	0XL5400000000000346KBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:35:57	BST	794	628.90	GBp	XLON	0XL5100000000000346K15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:35:57	BST	2246	628.90	GBp	XLON	0XL5100000000000346K16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:36:12	BST	379	629.00	GBp	CHIX	0XL5100000000000346K26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:37:14	BST	599	628.80	GBp	CHIX	0XL5100000000000346K4K

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:37:14	BST	267	628.80	GBp	TRQX	0XL5400000000000346KEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:37:14	BST	330	628.80	GBp	BATE	0XL5100000000000346K4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:37:54	BST	494	629.10	GBp	TRQX	0XL5400000000000346KFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:38:01	BST	621	628.90	GBp	CHIX	0XL5100000000000346K6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:38:32	BST	328	629.10	GBp	TRQX	0XL5400000000000346KGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:38:34	BST	734	629.00	GBp	CHIX	0XL5100000000000346K8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:39:08	BST	426	629.10	GBp	CHIX	0XL5100000000000346KAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:39:37	BST	464	629.10	GBp	CHIX	0XL5100000000000346KBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:39:42	BST	662	629.10	GBp	CHIX	0XL5100000000000346KBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:39:59	BST	479	629.20	GBp	CHIX	0XL5100000000000346KC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:40:41	BST	653	629.10	GBp	CHIX	0XL5100000000000346KE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:40:41	BST	212	629.10	GBp	TRQX	0XL5400000000000346KMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:40:41	BST	329	629.10	GBp	BATE	0XL5100000000000346KE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:40:46	BST	190	629.00	GBp	TRQX	0XL5400000000000346KMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:40:46	BST	314	629.00	GBp	CHIX	0XL5100000000000346KE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:40:46	BST	572	629.00	GBp	XLON	0XL5100000000000346KE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:40:46	BST	1464	629.00	GBp	XLON	0XL5100000000000346KEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:41:05	BST	70	628.90	GBp	TRQX	0XL5400000000000346KND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:41:05	BST	265	628.90	GBp	CHIX	0XL5100000000000346KF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:41:13	BST	647	628.80	GBp	XLON	0XL5100000000000346KFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:41:30	BST	547	629.00	GBp	CHIX	0XL5100000000000346KFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:41:30	BST	244	629.00	GBp	CHIX	0XL5100000000000346KFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:42:47	BST	675	628.80	GBp	CHIX	0XL5100000000000346KI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:42:47	BST	1179	628.80	GBp	BATE	0XL5100000000000346KI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:42:47	BST	4982	628.80	GBp	XLON	0XL5100000000000346KI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:42:47	BST	332	628.80	GBp	TRQX	0XL5400000000000346KQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:43:22	BST	740	628.70	GBp	TRQX	0XL5400000000000346KSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:43:22	BST	1010	628.70	GBp	BATE	0XL5100000000000346KJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:43:22	BST	992	628.70	GBp	CHIX	0XL5100000000000346KJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:43:22	BST	5345	628.70	GBp	XLON	0XL5100000000000346KJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:44:17	BST	889	628.60	GBp	CHIX	0XL5100000000000346KLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:44:17	BST	543	628.60	GBp	TRQX	0XL5400000000000346KU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:45:19	BST	1070	628.80	GBp	CHIX	0XL5100000000000346KNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:45:24	BST	740	628.70	GBp	TRQX	0XL5400000000000346L00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:45:24	BST	652	628.70	GBp	CHIX	0XL5100000000000346KNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:45:24	BST	278	628.70	GBp	BATE	0XL5100000000000346KNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:47:51	BST	823	629.30	GBp	TRQX	0XL5400000000000346L4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:47:51	BST	995	629.30	GBp	CHIX	0XL5100000000000346KT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:47:51	BST	683	629.30	GBp	BATE	0XL5100000000000346KTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:47:51	BST	174	629.30	GBp	CHIX	0XL5100000000000346KTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:48:25	BST	441	629.40	GBp	CHIX	0XL5100000000000346KUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:48:27	BST	905	629.30	GBp	TRQX	0XL5400000000000346L5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:48:27	BST	1533	629.30	GBp	CHIX	0XL5100000000000346KUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:48:58	BST	306	629.40	GBp	BATE	0XL5100000000000346KVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:48:58	BST	509	629.40	GBp	CHIX	0XL5100000000000346KVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:49:26	BST	1005	629.40	GBp	CHIX	0XL5100000000000346L0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:49:32	BST	6499	629.30	GBp	XLON	0XL5100000000000346L0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:49:35	BST	318	629.40	GBp	TRQX	0XL5400000000000346L82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:49:42	BST	3000	629.30	GBp	BATE	0XL5100000000000346L1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:49:43	BST	80	629.30	GBp	BATE	0XL5100000000000346L1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:49:54	BST	527	629.40	GBp	CHIX	0XL5100000000000346L26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:50:13	BST	1775	629.20	GBp	CHIX	0XL5100000000000346L37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:50:59	BST	756	629.20	GBp	CHIX	0XL5100000000000346L57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:51:21	BST	303	629.20	GBp	CHIX	0XL5100000000000346L6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:51:36	BST	1709	629.10	GBp	BATE	0XL5100000000000346L74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:51:36	BST	736	629.10	GBp	TRQX	0XL5400000000000346LBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:51:36	BST	231	629.10	GBp	CHIX	0XL5100000000000346L75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:51:36	BST	8157	629.10	GBp	XLON	0XL5100000000000346L76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:51:36	BST	921	629.00	GBp	TRQX	0XL5400000000000346LBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:51:36	BST	3325	629.00	GBp	BATE	0XL5100000000000346L77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:51:36	BST	849	629.00	GBp	CHIX	0XL5100000000000346L78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:51:36	BST	2382	628.90	GBp	XLON	0XL5100000000000346L79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:52:24	BST	429	629.00	GBp	CHIX	0XL5100000000000346L99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:52:32	BST	1596	628.90	GBp	XLON	0XL5100000000000346LA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:52:53	BST	982	628.80	GBp	BATE	0XL5100000000000346LAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:52:53	BST	486	628.90	GBp	CHIX	0XL5100000000000346LAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:52:55	BST	398	628.80	GBp	BATE	0XL5100000000000346LAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:52:55	BST	278	628.80	GBp	CHIX	0XL5100000000000346LAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:52:55	BST	2923	628.80	GBp	XLON	0XL5100000000000346LAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:52:55	BST	5062	628.80	GBp	XLON	0XL5100000000000346LAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:52:55	BST	400	628.80	GBp	TRQX	0XL5400000000000346LEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:52:59	BST	548	628.70	GBp	TRQX	0XL5400000000000346LEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:52:59	BST	1704	628.70	GBp	BATE	0XL5100000000000346LAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:52:59	BST	436	628.70	GBp	CHIX	0XL5100000000000346LAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:53:00	BST	190	628.60	GBp	CHIX	0XL5100000000000346LAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:53:00	BST	3298	628.60	GBp	XLON	0XL5100000000000346LAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:53:00	BST	638	628.60	GBp	XLON	0XL5100000000000346LAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:53:00	BST	104	628.60	GBp	TRQX	0XL5400000000000346LED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:53:08	BST	195	628.80	GBp	CHIX	0XL5100000000000346LB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:53:31	BST	212	628.70	GBp	TRQX	0XL5400000000000346LFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:53:49	BST	229	628.60	GBp	CHIX	0XL5100000000000346LCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:53:57	BST	305	628.50	GBp	CHIX	0XL5100000000000346LD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:53:57	BST	308	628.50	GBp	TRQX	0XL5400000000000346LGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:55:01	BST	481	628.50	GBp	CHIX	0XL5100000000000346LFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:56:14	BST	1232	628.80	GBp	CHIX	0XL5100000000000346LI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:56:53	BST	103	628.90	GBp	CHIX	0XL5100000000000346LJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:56:53	BST	100	628.90	GBp	CHIX	0XL5100000000000346LJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:56:53	BST	625	628.90	GBp	CHIX	0XL5100000000000346LJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:57:00	BST	793	628.90	GBp	CHIX	0XL5100000000000346LK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:57:28	BST	745	628.80	GBp	TRQX	0XL5400000000000346LMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:57:28	BST	483	628.70	GBp	XLON	0XL5100000000000346LKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:57:30	BST	196	628.60	GBp	TRQX	0XL5400000000000346LMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:57:30	BST	940	628.60	GBp	CHIX	0XL5100000000000346LL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:57:30	BST	4004	628.50	GBp	XLON	0XL5100000000000346LL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:58:39	BST	893	628.80	GBp	CHIX	0XL5100000000000346LP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:58:50	BST	594	628.80	GBp	CHIX	0XL5100000000000346LPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:58:54	BST	1	628.80	GBp	CHIX	0XL5100000000000346LPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:58:54	BST	1471	628.80	GBp	BATE	0XL5100000000000346LPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:59:00	BST	432	628.80	GBp	CHIX	0XL5100000000000346LPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:59:03	BST	226	628.70	GBp	TRQX	0XL5400000000000346LRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:59:03	BST	509	628.70	GBp	TRQX	0XL5400000000000346LRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:59:03	BST	684	628.60	GBp	CHIX	0XL5100000000000346LQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:59:22	BST	237	628.60	GBp	CHIX	0XL5100000000000346LR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:59:23	BST	183	628.50	GBp	TRQX	0XL5400000000000346LSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:59:23	BST	2901	628.50	GBp	BATE	0XL5100000000000346LRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:59:23	BST	2084	628.50	GBp	XLON	0XL5100000000000346LRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:59:23	BST	179	628.50	GBp	CHIX	0XL5100000000000346LRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	08:59:43	BST	107	628.70	GBp	CHIX	0XL5100000000000346LS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:00:40	BST	190	629.00	GBp	CHIX	0XL5100000000000346LUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:00:40	BST	167	629.00	GBp	CHIX	0XL5100000000000346LUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:01:50	BST	861	628.80	GBp	CHIX	0XL5100000000000346M1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:01:50	BST	2139	628.80	GBp	XLON	0XL5100000000000346M1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:01:50	BST	80	628.80	GBp	XLON	0XL5100000000000346M1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:02:09	BST	341	628.70	GBp	CHIX	0XL5100000000000346M2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:02:22	BST	216	628.70	GBp	TRQX	0XL5400000000000346M1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:02:24	BST	100	628.70	GBp	TRQX	0XL5400000000000346M1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:02:27	BST	43	628.70	GBp	TRQX	0XL5400000000000346M1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:02:28	BST	567	628.60	GBp	XLON	0XL5100000000000346M37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:03:01	BST	8	628.70	GBp	CHIX	0XL5100000000000346M43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:03:15	BST	1057	628.70	GBp	CHIX	0XL5100000000000346M4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:03:15	BST	236	628.70	GBp	TRQX	0XL5400000000000346M2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:03:30	BST	839	628.60	GBp	CHIX	0XL5100000000000346M4V

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:03:30	BST	388	628.60	GBp	TRQX	0XL5400000000000346M38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:03:30	BST	4895	628.60	GBp	XLON	0XL5100000000000346M50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:04:35	BST	370	628.80	GBp	CHIX	0XL5100000000000346M79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:04:35	BST	882	628.80	GBp	CHIX	0XL5100000000000346M7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:04:35	BST	176	628.80	GBp	CHIX	0XL5100000000000346M7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:04:59	BST	425	628.80	GBp	CHIX	0XL5100000000000346M8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:04:59	BST	285	628.80	GBp	CHIX	0XL5100000000000346M8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:05:12	BST	409	628.60	GBp	CHIX	0XL5100000000000346M8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:05:12	BST	883	628.50	GBp	TRQX	0XL5400000000000346M7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:05:12	BST	662	628.50	GBp	CHIX	0XL5100000000000346M8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:05:27	BST	749	628.50	GBp	TRQX	0XL5400000000000346M7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:06:07	BST	507	628.70	GBp	TRQX	0XL5400000000000346M8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:06:08	BST	268	628.70	GBp	TRQX	0XL5400000000000346M8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:06:08	BST	223	628.70	GBp	TRQX	0XL5400000000000346M8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:06:46	BST	528	628.60	GBp	CHIX	0XL5100000000000346MCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:07:25	BST	514	628.80	GBp	TRQX	0XL5400000000000346MB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:07:25	BST	263	628.80	GBp	TRQX	0XL5400000000000346MB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:08:29	BST	823	628.60	GBp	CHIX	0XL5100000000000346MGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:09:39	BST	1664	628.80	GBp	CHIX	0XL5100000000000346MJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:09:39	BST	792	628.70	GBp	CHIX	0XL5100000000000346MJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:10:15	BST	622	628.50	GBp	TRQX	0XL5400000000000346MH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:10:15	BST	610	628.40	GBp	TRQX	0XL5400000000000346MHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:10:15	BST	603	628.60	GBp	CHIX	0XL5100000000000346MKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:10:15	BST	390	628.50	GBp	CHIX	0XL5100000000000346MKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:10:15	BST	640	628.40	GBp	CHIX	0XL5100000000000346MKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:10:15	BST	2371	628.40	GBp	BATE	0XL5100000000000346MKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:10:15	BST	5887	628.50	GBp	XLON	0XL5100000000000346MKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:11:26	BST	100	628.60	GBp	CHIX	0XL5100000000000346MNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:11:26	BST	387	628.60	GBp	CHIX	0XL5100000000000346MNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:11:26	BST	518	628.60	GBp	CHIX	0XL5100000000000346MNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:11:50	BST	684	628.40	GBp	TRQX	0XL5400000000000346MK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:11:50	BST	265	628.40	GBp	CHIX	0XL5100000000000346MOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:13:00	BST	388	628.70	GBp	TRQX	0XL5400000000000346MMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:14:01	BST	1199	628.90	GBp	XLON	0XL5100000000000346MUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:14:01	BST	2039	628.90	GBp	XLON	0XL5100000000000346MUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:14:01	BST	620	628.90	GBp	CHIX	0XL5100000000000346MUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:14:01	BST	1536	628.90	GBp	CHIX	0XL5100000000000346MUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:14:01	BST	282	628.90	GBp	CHIX	0XL5100000000000346MUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:14:02	BST	127	628.80	GBp	XLON	0XL5100000000000346MUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:14:02	BST	166	628.80	GBp	XLON	0XL5100000000000346MUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:14:31	BST	41	628.80	GBp	TRQX	0XL5400000000000346MQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:14:31	BST	2763	628.80	GBp	XLON	0XL5100000000000346MVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:14:31	BST	606	628.80	GBp	TRQX	0XL5400000000000346MQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:14:56	BST	336	628.70	GBp	BATE	0XL5100000000000346N11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:15:09	BST	365	628.60	GBp	TRQX	0XL5400000000000346MRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:15:09	BST	975	628.60	GBp	CHIX	0XL5100000000000346N1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:15:54	BST	441	628.60	GBp	CHIX	0XL5100000000000346N31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:15:54	BST	100	628.60	GBp	CHIX	0XL5100000000000346N32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:15:59	BST	444	628.60	GBp	CHIX	0XL5100000000000346N36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:16:26	BST	6467	628.50	GBp	XLON	0XL5100000000000346N42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:16:26	BST	2586	628.50	GBp	BATE	0XL5100000000000346N43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:16:26	BST	1264	628.50	GBp	XLON	0XL5100000000000346N44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:16:26	BST	479	628.50	GBp	TRQX	0XL5400000000000346MTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:16:26	BST	114	628.40	GBp	CHIX	0XL5100000000000346N48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:16:26	BST	565	628.40	GBp	CHIX	0XL5100000000000346N49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:17:11	BST	942	628.30	GBp	BATE	0XL5100000000000346N5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:17:11	BST	1927	628.30	GBp	BATE	0XL5100000000000346N5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:17:11	BST	1054	628.30	GBp	TRQX	0XL5400000000000346MV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:17:11	BST	1380	628.30	GBp	CHIX	0XL5100000000000346N5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:17:11	BST	7184	628.30	GBp	XLON	0XL5100000000000346N5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:17:11	BST	2986	628.30	GBp	XLON	0XL5100000000000346N5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:17:13	BST	612	628.20	GBp	CHIX	0XL5100000000000346N60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:17:41	BST	700	628.20	GBp	CHIX	0XL5100000000000346N7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:17:41	BST	554	628.20	GBp	TRQX	0XL5400000000000346N0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:17:50	BST	818	628.10	GBp	CHIX	0XL5100000000000346N7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:17:50	BST	2521	628.10	GBp	BATE	0XL5100000000000346N7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:17:51	BST	118	628.10	GBp	TRQX	0XL5400000000000346N0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:17:51	BST	558	628.10	GBp	TRQX	0XL5400000000000346N0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:18:25	BST	4283	628.00	GBp	XLON	0XL5100000000000346N8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:18:29	BST	286	628.00	GBp	TRQX	0XL5400000000000346N28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:18:29	BST	261	628.00	GBp	CHIX	0XL5100000000000346N8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:18:29	BST	6196	628.00	GBp	XLON	0XL5100000000000346N8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:20:02	BST	851	628.30	GBp	CHIX	0XL5100000000000346NCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:21:41	BST	318	628.20	GBp	TRQX	0XL5400000000000346NA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:22:09	BST	1536	628.30	GBp	CHIX	0XL5100000000000346NGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:22:20	BST	209	628.20	GBp	TRQX	0XL5400000000000346NB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:22:20	BST	780	628.20	GBp	CHIX	0XL5100000000000346NGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:22:26	BST	124	628.10	GBp	BATE	0XL5100000000000346NHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:22:29	BST	400	628.10	GBp	CHIX	0XL5100000000000346NHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:22:44	BST	116	628.10	GBp	BATE	0XL5100000000000346NI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:23:09	BST	200	628.10	GBp	BATE	0XL5100000000000346NJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:23:09	BST	359	628.10	GBp	TRQX	0XL5400000000000346NCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:23:09	BST	641	628.10	GBp	CHIX	0XL5100000000000346NJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:23:24	BST	150	628.10	GBp	BATE	0XL5100000000000346NK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:24:57	BST	20	628.10	GBp	CHIX	0XL5100000000000346NNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:26:27	BST	192	628.30	GBp	BATE	0XL5100000000000346NQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:26:27	BST	317	628.30	GBp	TRQX	0XL5400000000000346NIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:26:27	BST	68	628.30	GBp	CHIX	0XL5100000000000346NQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:26:27	BST	4667	628.30	GBp	XLON	0XL5100000000000346NQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:26:27	BST	90	628.20	GBp	CHIX	0XL5100000000000346NQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:28:28	BST	383	628.10	GBp	BATE	0XL5100000000000346NV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:28:28	BST	785	628.10	GBp	CHIX	0XL5100000000000346NVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:28:28	BST	309	628.10	GBp	BATE	0XL5100000000000346NVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:29:08	BST	643	628.10	GBp	CHIX	0XL5100000000000346O0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:29:08	BST	399	628.10	GBp	TRQX	0XL5400000000000346NNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:29:20	BST	11	628.10	GBp	TRQX	0XL5400000000000346NO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:29:56	BST	1007	628.00	GBp	CHIX	0XL5100000000000346O24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:29:56	BST	450	628.00	GBp	TRQX	0XL5400000000000346NOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:29:56	BST	340	628.00	GBp	TRQX	0XL5400000000000346NOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:31:51	BST	2065	628.30	GBp	TRQX	0XL5400000000000346NTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:32:03	BST	162	628.30	GBp	BATE	0XL5100000000000346O7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:32:11	BST	1304	628.30	GBp	TRQX	0XL5400000000000346NU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:32:11	BST	821	628.30	GBp	BATE	0XL5100000000000346O7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:32:18	BST	10	628.30	GBp	CHIX	0XL5100000000000346O86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:32:21	BST	1536	628.30	GBp	CHIX	0XL5100000000000346O88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:33:12	BST	272	628.40	GBp	TRQX	0XL5400000000000346O01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:33:12	BST	219	628.40	GBp	CHIX	0XL5100000000000346O9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:33:12	BST	212	628.40	GBp	CHIX	0XL5100000000000346O9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:34:23	BST	196	628.50	GBp	TRQX	0XL5400000000000346O1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:34:23	BST	2710	628.50	GBp	XLON	0XL5100000000000346OBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:34:23	BST	7630	628.50	GBp	XLON	0XL5100000000000346OBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:34:24	BST	289	628.60	GBp	CHIX	0XL5100000000000346OC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:34:24	BST	326	628.60	GBp	CHIX	0XL5100000000000346OC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:34:24	BST	9	628.60	GBp	CHIX	0XL5100000000000346OC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:34:24	BST	1600	628.60	GBp	CHIX	0XL5100000000000346OC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:34:53	BST	226	628.50	GBp	CHIX	0XL5100000000000346ODO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:35:14	BST	757	628.50	GBp	TRQX	0XL5400000000000346O4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:35:14	BST	679	628.50	GBp	CHIX	0XL5100000000000346OEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:35:14	BST	10390	628.50	GBp	XLON	0XL5100000000000346OEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:35:35	BST	874	628.40	GBp	CHIX	0XL5100000000000346OFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:35:35	BST	1749	628.40	GBp	CHIX	0XL5100000000000346OFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:36:59	BST	207	628.50	GBp	CHIX	0XL5100000000000346OK2

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:36:59	BST	483	628.50	GBp	CHIX	0XL5100000000000346OK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:39:00	BST	746	628.50	GBp	TRQX	0XL5400000000000346ODI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:39:07	BST	218	628.50	GBp	CHIX	0XL5100000000000346OOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:39:14	BST	191	628.50	GBp	CHIX	0XL5100000000000346OP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:39:24	BST	179	628.50	GBp	CHIX	0XL5100000000000346OPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:39:28	BST	948	628.40	GBp	CHIX	0XL5100000000000346OQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:39:28	BST	105	628.40	GBp	CHIX	0XL5100000000000346OQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:39:28	BST	600	628.40	GBp	CHIX	0XL5100000000000346OQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:39:28	BST	656	628.40	GBp	CHIX	0XL5100000000000346OQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:39:51	BST	1279	628.50	GBp	CHIX	0XL5100000000000346OR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:39:51	BST	6179	628.50	GBp	XLON	0XL5100000000000346OR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:40:24	BST	92	628.60	GBp	CHIX	0XL5100000000000346OTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:40:28	BST	200	628.60	GBp	TRQX	0XL5400000000000346OHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:41:33	BST	1155	629.10	GBp	CHIX	0XL5100000000000346OVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:41:33	BST	1360	629.10	GBp	XLON	0XL5100000000000346OVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:41:33	BST	169	629.10	GBp	XLON	0XL5100000000000346P00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:11	BST	2027	629.10	GBp	BATE	0XL5100000000000346P1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:11	BST	3000	629.10	GBp	XLON	0XL5100000000000346P1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:11	BST	950	629.10	GBp	XLON	0XL5100000000000346P1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:11	BST	539	629.10	GBp	XLON	0XL5100000000000346P1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:11	BST	12	629.10	GBp	TRQX	0XL5400000000000346OK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:15	BST	379	629.00	GBp	BATE	0XL5100000000000346P1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:15	BST	154	629.00	GBp	TRQX	0XL5400000000000346OKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:15	BST	763	629.00	GBp	TRQX	0XL5400000000000346OKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:42:35	BST	776	628.90	GBp	CHIX	0XL5100000000000346P2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:43:18	BST	1125	628.80	GBp	CHIX	0XL5100000000000346P3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:43:18	BST	947	628.80	GBp	BATE	0XL5100000000000346P40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:43:18	BST	9366	628.80	GBp	XLON	0XL5100000000000346P41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:43:41	BST	268	629.10	GBp	BATE	0XL5100000000000346P4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:43:41	BST	145	629.10	GBp	BATE	0XL5100000000000346P50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:44:39	BST	280	629.20	GBp	TRQX	0XL5400000000000346OP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:44:39	BST	420	629.20	GBp	BATE	0XL5100000000000346P73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:44:39	BST	2054	629.20	GBp	XLON	0XL5100000000000346P74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:44:39	BST	2875	629.20	GBp	XLON	0XL5100000000000346P75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:45:10	BST	1536	629.30	GBp	CHIX	0XL5100000000000346P85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:45:57	BST	250	629.60	GBp	BATE	0XL5100000000000346P97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:45:57	BST	193	629.60	GBp	BATE	0XL5100000000000346P98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:45:57	BST	101	629.50	GBp	CHIX	0XL5100000000000346P9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:13	BST	5247	629.60	GBp	XLON	0XL5100000000000346P9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:16	BST	306	629.50	GBp	CHIX	0XL5100000000000346P9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:16	BST	3462	629.50	GBp	XLON	0XL5100000000000346P9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:32	BST	40	629.50	GBp	CHIX	0XL5100000000000346PAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:32	BST	9	629.50	GBp	TRQX	0XL5400000000000346ORV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:47	BST	5433	629.40	GBp	CHIX	0XL5100000000000346PB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:47	BST	1	629.40	GBp	TRQX	0XL5400000000000346OS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:47	BST	1899	629.40	GBp	TRQX	0XL5400000000000346OS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:47	BST	2823	629.20	GBp	XLON	0XL5100000000000346PB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:47	BST	335	629.40	GBp	BATE	0XL5100000000000346PB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:47	BST	609	629.20	GBp	XLON	0XL5100000000000346PB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:47	BST	336	629.40	GBp	TRQX	0XL5400000000000346OS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:47	BST	739	629.40	GBp	TRQX	0XL5400000000000346OSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:47	BST	3089	629.20	GBp	XLON	0XL5100000000000346PB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:49	BST	488	629.20	GBp	BATE	0XL5100000000000346PBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:50	BST	594	629.20	GBp	BATE	0XL5100000000000346PBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:46:55	BST	101	629.20	GBp	CHIX	0XL5100000000000346PBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:47:01	BST	138	629.10	GBp	BATE	0XL5100000000000346PC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:47:01	BST	1038	629.10	GBp	BATE	0XL5100000000000346PC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:47:01	BST	125	629.10	GBp	CHIX	0XL5100000000000346PC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:47:01	BST	6414	629.10	GBp	XLON	0XL5100000000000346PC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:47:01	BST	3877	629.10	GBp	XLON	0XL5100000000000346PC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:47:04	BST	368	629.00	GBp	XLON	0XL5100000000000346PCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:48:11	BST	16	629.20	GBp	BATE	0XL5100000000000346PEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:48:35	BST	91	629.20	GBp	CHIX	0XL5100000000000346PF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:49:15	BST	257	629.20	GBp	BATE	0XL5100000000000346PGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:49:15	BST	739	629.20	GBp	CHIX	0XL5100000000000346PGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:50:08	BST	936	629.10	GBp	CHIX	0XL5100000000000346PIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:50:08	BST	215	629.00	GBp	XLON	0XL5100000000000346PIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:50:48	BST	943	629.20	GBp	CHIX	0XL5100000000000346PKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:50:48	BST	364	629.20	GBp	BATE	0XL5100000000000346PKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:50:48	BST	5146	629.20	GBp	XLON	0XL5100000000000346PKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:53:01	BST	300	629.20	GBp	CHIX	0XL5100000000000346POJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:53:03	BST	166	629.10	GBp	BATE	0XL5100000000000346PON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:53:04	BST	824	629.00	GBp	CHIX	0XL5100000000000346POP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:53:50	BST	469	628.90	GBp	XLON	0XL5100000000000346PQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:54:58	BST	1558	629.10	GBp	CHIX	0XL5100000000000346PT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:54:58	BST	728	629.10	GBp	CHIX	0XL5100000000000346PT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:55:46	BST	448	629.10	GBp	CHIX	0XL5100000000000346PV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:55:57	BST	276	629.00	GBp	CHIX	0XL5100000000000346PVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:55:59	BST	9257	628.90	GBp	XLON	0XL5100000000000346PVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:55:59	BST	490	628.90	GBp	BATE	0XL5100000000000346PVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:55:59	BST	1601	628.90	GBp	CHIX	0XL5100000000000346PVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:55:59	BST	206	628.80	GBp	CHIX	0XL5100000000000346PVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:56:03	BST	277	628.80	GBp	CHIX	0XL5100000000000346Q07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:56:13	BST	4343	628.80	GBp	XLON	0XL5100000000000346Q0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:56:13	BST	341	628.80	GBp	CHIX	0XL5100000000000346Q0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:56:26	BST	57	628.70	GBp	BATE	0XL5100000000000346Q13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:57:02	BST	95	628.70	GBp	TRQX	0XL5400000000000346PHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:57:35	BST	117	628.70	GBp	CHIX	0XL5100000000000346Q39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:58:35	BST	69	628.70	GBp	TRQX	0XL5400000000000346PL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:58:35	BST	759	628.70	GBp	CHIX	0XL5100000000000346Q4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:58:35	BST	531	628.70	GBp	BATE	0XL5100000000000346Q4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:58:35	BST	10471	628.70	GBp	XLON	0XL5100000000000346Q4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:58:35	BST	1059	628.70	GBp	CHIX	0XL5100000000000346Q4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:58:35	BST	900	628.70	GBp	CHIX	0XL5100000000000346Q4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:58:51	BST	2425	628.60	GBp	CHIX	0XL5100000000000346Q5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:58:51	BST	1148	628.60	GBp	TRQX	0XL5400000000000346PLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:58:51	BST	64	628.60	GBp	TRQX	0XL5400000000000346PLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:58:52	BST	103	628.50	GBp	BATE	0XL5100000000000346Q5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:58:52	BST	146	628.50	GBp	BATE	0XL5100000000000346Q5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:58:52	BST	100	628.50	GBp	TRQX	0XL5400000000000346PLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:59:32	BST	152	628.60	GBp	CHIX	0XL5100000000000346Q7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:59:58	BST	485	628.60	GBp	CHIX	0XL5100000000000346Q8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	09:59:58	BST	103	628.60	GBp	CHIX	0XL5100000000000346Q8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:08	BST	233	628.50	GBp	TRQX	0XL5400000000000346PP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:08	BST	162	628.50	GBp	CHIX	0XL5100000000000346Q9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:08	BST	205	628.40	GBp	TRQX	0XL5400000000000346PP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:08	BST	309	628.50	GBp	BATE	0XL5100000000000346Q9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:08	BST	755	628.40	GBp	CHIX	0XL5100000000000346Q9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:08	BST	10392	628.40	GBp	XLON	0XL5100000000000346Q9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:32	BST	154	628.30	GBp	TRQX	0XL5400000000000346PPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:32	BST	84	628.30	GBp	BATE	0XL5100000000000346QA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:32	BST	366	628.30	GBp	CHIX	0XL5100000000000346QAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:32	BST	994	628.30	GBp	XLON	0XL5100000000000346QAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:00:32	BST	3631	628.30	GBp	XLON	0XL5100000000000346QAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:03:19	BST	294	628.50	GBp	BATE	0XL5100000000000346QH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:03:19	BST	190	628.50	GBp	TRQX	0XL5400000000000346PUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:03:19	BST	990	628.50	GBp	CHIX	0XL5100000000000346QH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:03:19	BST	3496	628.50	GBp	XLON	0XL5100000000000346QHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:04:47	BST	1536	628.60	GBp	CHIX	0XL5100000000000346QLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:05:00	BST	157	628.50	GBp	BATE	0XL5100000000000346QLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:05:57	BST	650	628.60	GBp	CHIX	0XL5100000000000346QNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:06:32	BST	1181	628.60	GBp	CHIX	0XL5100000000000346QOF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:06:54	BST	403	628.60	GBp	XLON	0XL5100000000000346QP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:06:54	BST	2458	628.60	GBp	XLON	0XL5100000000000346QP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:07:27	BST	80	628.60	GBp	CHIX	0XL5100000000000346QQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:07:32	BST	921	628.60	GBp	CHIX	0XL5100000000000346QQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:08:02	BST	275	628.50	GBp	XLON	0XL5100000000000346QRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:08:12	BST	134	628.60	GBp	CHIX	0XL5100000000000346QRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:08:31	BST	122	628.60	GBp	BATE	0XL5100000000000346QSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:08:31	BST	301	628.60	GBp	BATE	0XL5100000000000346QSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:08:32	BST	600	628.60	GBp	CHIX	0XL5100000000000346QSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:08:32	BST	656	628.60	GBp	CHIX	0XL5100000000000346QSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:09:18	BST	722	628.70	GBp	CHIX	0XL5100000000000346QUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:09:57	BST	570	628.70	GBp	CHIX	0XL5100000000000346R2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:10:24	BST	437	628.70	GBp	CHIX	0XL5100000000000346R3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:10:43	BST	321	628.70	GBp	CHIX	0XL5100000000000346R4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:11:00	BST	111	628.70	GBp	CHIX	0XL5100000000000346R54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:11:03	BST	69	628.70	GBp	CHIX	0XL5100000000000346R59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:11:05	BST	77	628.70	GBp	CHIX	0XL5100000000000346R5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:11:05	BST	500	628.70	GBp	CHIX	0XL5100000000000346R5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:11:05	BST	400	628.70	GBp	CHIX	0XL5100000000000346R5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:11:05	BST	925	628.60	GBp	CHIX	0XL5100000000000346R5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:11:05	BST	1089	628.60	GBp	CHIX	0XL5100000000000346R5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:11:06	BST	680	628.50	GBp	TRQX	0XL5400000000000346QGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:11:06	BST	435	628.50	GBp	TRQX	0XL5400000000000346QGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:11:06	BST	180	628.50	GBp	BATE	0XL5100000000000346R5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:11:06	BST	411	628.50	GBp	CHIX	0XL5100000000000346R5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:11:06	BST	5023	628.50	GBp	XLON	0XL5100000000000346R5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:11:48	BST	227	628.30	GBp	TRQX	0XL5400000000000346QI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:11:48	BST	601	628.30	GBp	CHIX	0XL5100000000000346R7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:11:48	BST	427	628.30	GBp	CHIX	0XL5100000000000346R7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:11:48	BST	433	628.30	GBp	BATE	0XL5100000000000346R7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:12:30	BST	148	628.20	GBp	TRQX	0XL5400000000000346QKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:12:30	BST	402	628.20	GBp	CHIX	0XL5100000000000346R8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:12:30	BST	452	628.20	GBp	BATE	0XL5100000000000346R90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:12:30	BST	5188	628.20	GBp	XLON	0XL5100000000000346R91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:12:39	BST	892	628.10	GBp	CHIX	0XL5100000000000346R9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:12:39	BST	10419	628.10	GBp	XLON	0XL5100000000000346R9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:12:39	BST	126	628.10	GBp	TRQX	0XL5400000000000346QKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:12:39	BST	148	628.10	GBp	BATE	0XL5100000000000346R9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:12:49	BST	879	628.00	GBp	CHIX	0XL5100000000000346RA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:12:49	BST	175	628.00	GBp	BATE	0XL5100000000000346RA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:13:28	BST	107	628.20	GBp	TRQX	0XL5400000000000346QN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:13:28	BST	292	628.20	GBp	CHIX	0XL5100000000000346RBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:14:04	BST	119	628.00	GBp	BATE	0XL5100000000000346RD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:14:04	BST	397	628.00	GBp	CHIX	0XL5100000000000346RD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:14:55	BST	115	628.10	GBp	CHIX	0XL5100000000000346REG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:15:00	BST	496	628.10	GBp	CHIX	0XL5100000000000346REK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:15:00	BST	291	628.10	GBp	CHIX	0XL5100000000000346REL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:15:19	BST	196	627.90	GBp	BATE	0XL5100000000000346RFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:15:19	BST	402	627.90	GBp	CHIX	0XL5100000000000346RFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:15:19	BST	366	627.90	GBp	TRQX	0XL5400000000000346QRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:15:19	BST	3000	627.90	GBp	XLON	0XL5100000000000346RFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:15:19	BST	7433	627.90	GBp	XLON	0XL5100000000000346RFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:15:20	BST	199	627.80	GBp	TRQX	0XL5400000000000346QRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:15:20	BST	73	627.80	GBp	BATE	0XL5100000000000346RFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:15:20	BST	375	627.80	GBp	CHIX	0XL5100000000000346RFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:17:32	BST	607	627.70	GBp	XLON	0XL5100000000000346RKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:17:53	BST	225	627.90	GBp	BATE	0XL5100000000000346RLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:17:53	BST	316	627.90	GBp	BATE	0XL5100000000000346RLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:18:09	BST	210	627.80	GBp	BATE	0XL5100000000000346RMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:18:09	BST	174	627.80	GBp	CHIX	0XL5100000000000346RMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:18:23	BST	1062	627.80	GBp	CHIX	0XL5100000000000346RMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:19:07	BST	104	627.70	GBp	BATE	0XL5100000000000346ROK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:19:07	BST	2425	627.70	GBp	CHIX	0XL5100000000000346ROM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:19:07	BST	9748	627.70	GBp	XLON	0XL5100000000000346ROL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:19:07	BST	284	627.70	GBp	TRQX	0XL5400000000000346R3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:19:08	BST	94	627.60	GBp	BATE	0XL5100000000000346ROP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:19:08	BST	148	627.60	GBp	TRQX	0XL5400000000000346R3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:19:10	BST	115	627.60	GBp	BATE	0XL5100000000000346ROU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:19:30	BST	116	627.60	GBp	BATE	0XL5100000000000346RQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:20:16	BST	231	627.60	GBp	BATE	0XL5100000000000346RRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:20:16	BST	887	627.60	GBp	CHIX	0XL5100000000000346RRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:02	BST	185	627.70	GBp	BATE	0XL5100000000000346RSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:02	BST	2263	627.70	GBp	XLON	0XL5100000000000346RT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:02	BST	788	627.70	GBp	XLON	0XL5100000000000346RT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:20	BST	1151	627.60	GBp	CHIX	0XL5100000000000346RTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:55	BST	195	627.50	GBp	TRQX	0XL5400000000000346R8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:55	BST	3000	627.50	GBp	XLON	0XL5100000000000346RUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:55	BST	1432	627.50	GBp	XLON	0XL5100000000000346RUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:55	BST	102	627.50	GBp	XLON	0XL5100000000000346RUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:55	BST	699	627.50	GBp	CHIX	0XL5100000000000346RUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:55	BST	5655	627.50	GBp	XLON	0XL5100000000000346RUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:55	BST	485	627.50	GBp	BATE	0XL5100000000000346RUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:55	BST	140	627.40	GBp	BATE	0XL5100000000000346RV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:55	BST	489	627.40	GBp	BATE	0XL5100000000000346RV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:55	BST	112	627.40	GBp	TRQX	0XL5400000000000346R8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:21:55	BST	2801	627.40	GBp	CHIX	0XL5100000000000346RV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:00	BST	2084	627.40	GBp	XLON	0XL5100000000000346RV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:00	BST	2276	627.40	GBp	XLON	0XL5100000000000346RV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:22	BST	177	627.30	GBp	TRQX	0XL5400000000000346R9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:22	BST	205	627.20	GBp	TRQX	0XL5400000000000346R9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:22	BST	99	627.30	GBp	CHIX	0XL5100000000000346S02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:22	BST	210	627.10	GBp	TRQX	0XL5400000000000346R9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:22	BST	265	627.30	GBp	BATE	0XL5100000000000346S03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:22	BST	10350	627.30	GBp	XLON	0XL5100000000000346S04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:22	BST	202	627.20	GBp	BATE	0XL5100000000000346S05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:22	BST	192	627.20	GBp	CHIX	0XL5100000000000346S06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:22	BST	154	627.10	GBp	CHIX	0XL5100000000000346S07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:22	BST	159	627.00	GBp	BATE	0XL5100000000000346S0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:23	BST	170	627.00	GBp	XLON	0XL5100000000000346S0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:23	BST	6416	627.00	GBp	XLON	0XL5100000000000346S0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:23	BST	3799	627.00	GBp	XLON	0XL5100000000000346S0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:26	BST	63	626.90	GBp	CHIX	0XL5100000000000346S0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:26	BST	102	626.90	GBp	CHIX	0XL5100000000000346S0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:40	BST	118	626.90	GBp	BATE	0XL5100000000000346S12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:40	BST	185	626.80	GBp	CHIX	0XL5100000000000346S13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:40	BST	70	626.70	GBp	BATE	0XL5100000000000346S14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:22:40	BST	85	626.80	GBp	TRQX	0XL5400000000000346RAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:23:36	BST	443	627.80	GBp	BATE	0XL5100000000000346S32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:23:36	BST	380	627.80	GBp	TRQX	0XL5400000000000346RFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:23:36	BST	124	627.80	GBp	TRQX	0XL5400000000000346RFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:23:42	BST	235	627.90	GBp	BATE	0XL5100000000000346S3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:23:46	BST	92	627.80	GBp	CHIX	0XL5100000000000346S3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:24:00	BST	463	627.70	GBp	CHIX	0XL5100000000000346S45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:24:00	BST	641	627.70	GBp	TRQX	0XL5400000000000346RGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:24:00	BST	10391	627.70	GBp	XLON	0XL5100000000000346S46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:24:00	BST	479	627.70	GBp	BATE	0XL5100000000000346S48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:24:17	BST	732	627.80	GBp	CHIX	0XL5100000000000346S5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:24:18	BST	243	627.70	GBp	BATE	0XL5100000000000346S5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:25:17	BST	617	628.10	GBp	CHIX	0XL5100000000000346S7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:25:32	BST	241	627.90	GBp	CHIX	0XL5100000000000346S7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:25:32	BST	337	627.90	GBp	TRQX	0XL5400000000000346RJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:25:32	BST	394	627.90	GBp	BATE	0XL5100000000000346S7R

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:25:44	BST	494	627.90	GBp	BATE	0XL5100000000000346S87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:25:44	BST	427	627.90	GBp	TRQX	0XL5400000000000346RJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:28:45	BST	105	628.00	GBp	CHIX	0XL5100000000000346SD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:28:45	BST	329	628.00	GBp	CHIX	0XL5100000000000346SD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:28:57	BST	1536	628.00	GBp	CHIX	0XL5100000000000346SDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:00	BST	627	627.90	GBp	CHIX	0XL5100000000000346SDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:00	BST	376	627.90	GBp	BATE	0XL5100000000000346SDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:00	BST	220	627.90	GBp	TRQX	0XL5400000000000346RQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:00	BST	17	627.90	GBp	TRQX	0XL5400000000000346RQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:00	BST	1591	627.80	GBp	CHIX	0XL5100000000000346SDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:00	BST	10460	627.80	GBp	XLON	0XL5100000000000346SDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:00	BST	138	627.70	GBp	TRQX	0XL5400000000000346RQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:00	BST	181	627.70	GBp	TRQX	0XL5400000000000346RQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:00	BST	270	627.60	GBp	BATE	0XL5100000000000346SE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:00	BST	371	627.60	GBp	BATE	0XL5100000000000346SE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:00	BST	207	627.60	GBp	CHIX	0XL5100000000000346SE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:01	BST	195	627.60	GBp	TRQX	0XL5400000000000346RQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:01	BST	106	627.60	GBp	TRQX	0XL5400000000000346RQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:11	BST	159	627.60	GBp	TRQX	0XL5400000000000346RQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:18	BST	173	627.50	GBp	TRQX	0XL5400000000000346RRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:18	BST	196	627.50	GBp	BATE	0XL5100000000000346SEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:18	BST	744	627.50	GBp	CHIX	0XL5100000000000346SEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:18	BST	2256	627.50	GBp	XLON	0XL5100000000000346SEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:18	BST	3000	627.50	GBp	XLON	0XL5100000000000346SEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:18	BST	6838	627.50	GBp	XLON	0XL5100000000000346SEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:18	BST	7910	627.50	GBp	XLON	0XL5100000000000346SEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:18	BST	497	627.40	GBp	CHIX	0XL5100000000000346SEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:18	BST	457	627.40	GBp	BATE	0XL5100000000000346SEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:18	BST	98	627.40	GBp	TRQX	0XL5400000000000346RRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:28	BST	50	627.30	GBp	CHIX	0XL5100000000000346SF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:28	BST	42	627.40	GBp	TRQX	0XL5400000000000346RRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:28	BST	511	627.30	GBp	CHIX	0XL5100000000000346SF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:28	BST	65	627.30	GBp	TRQX	0XL5400000000000346RS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:28	BST	177	627.20	GBp	BATE	0XL5100000000000346SF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:28	BST	711	627.20	GBp	XLON	0XL5100000000000346SF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:29	BST	84	627.20	GBp	BATE	0XL5100000000000346SFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:29:29	BST	127	627.10	GBp	BATE	0XL5100000000000346SFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:30:11	BST	17	627.20	GBp	CHIX	0XL5100000000000346SHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:30:11	BST	427	627.20	GBp	CHIX	0XL5100000000000346SHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:30:51	BST	570	627.10	GBp	CHIX	0XL5100000000000346SIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:31:23	BST	69	627.00	GBp	TRQX	0XL5400000000000346S0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:31:23	BST	728	627.00	GBp	CHIX	0XL5100000000000346SJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:31:23	BST	105	627.00	GBp	BATE	0XL5100000000000346SJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:31:23	BST	516	627.00	GBp	XLON	0XL5100000000000346SJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:31:23	BST	5869	627.00	GBp	XLON	0XL5100000000000346SJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:32:34	BST	1046	627.30	GBp	CHIX	0XL5100000000000346SNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:34:48	BST	220	627.40	GBp	TRQX	0XL5400000000000346S6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:34:48	BST	483	627.40	GBp	CHIX	0XL5100000000000346SRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:34:48	BST	174	627.30	GBp	BATE	0XL5100000000000346SRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:34:48	BST	2370	627.30	GBp	XLON	0XL5100000000000346SRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:34:48	BST	212	627.40	GBp	BATE	0XL5100000000000346SRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:34:48	BST	59	627.40	GBp	BATE	0XL5100000000000346SRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:35:00	BST	659	627.20	GBp	CHIX	0XL5100000000000346SS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:35:00	BST	217	627.20	GBp	BATE	0XL5100000000000346SS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:35:01	BST	336	627.20	GBp	TRQX	0XL5400000000000346S6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:35:01	BST	212	627.20	GBp	TRQX	0XL5400000000000346S6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:35:01	BST	336	627.20	GBp	TRQX	0XL5400000000000346S70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:35:30	BST	148	627.30	GBp	BATE	0XL5100000000000346SSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:35:43	BST	132	627.30	GBp	BATE	0XL5100000000000346STJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:35:54	BST	82	627.30	GBp	BATE	0XL5100000000000346SU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:36:02	BST	1185	627.10	GBp	XLON	0XL5100000000000346SUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:37:03	BST	656	627.20	GBp	CHIX	0XL5100000000000346T06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:37:08	BST	73	627.10	GBp	BATE	0XL5100000000000346T0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:37:08	BST	1367	627.10	GBp	TRQX	0XL5400000000000346SAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:37:08	BST	1527	627.10	GBp	CHIX	0XL5100000000000346T0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:37:08	BST	1579	627.10	GBp	XLON	0XL5100000000000346T0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:37:08	BST	3865	627.10	GBp	XLON	0XL5100000000000346T0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:37:08	BST	1536	627.10	GBp	CHIX	0XL5100000000000346T0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:37:08	BST	68	627.10	GBp	CHIX	0XL5100000000000346T0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:37:09	BST	212	627.10	GBp	BATE	0XL5100000000000346T0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:37:09	BST	128	627.10	GBp	BATE	0XL5100000000000346T0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:37:09	BST	242	627.10	GBp	BATE	0XL5100000000000346T0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:37:10	BST	84	627.10	GBp	BATE	0XL5100000000000346T0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:37:10	BST	62	627.10	GBp	BATE	0XL5100000000000346T0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:38:12	BST	300	627.10	GBp	TRQX	0XL5400000000000346SC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:38:12	BST	74	627.10	GBp	BATE	0XL5100000000000346T2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:39:02	BST	264	627.20	GBp	BATE	0XL5100000000000346T3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:39:02	BST	212	627.20	GBp	BATE	0XL5100000000000346T3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:39:04	BST	47	627.20	GBp	CHIX	0XL5100000000000346T43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:39:06	BST	43	627.20	GBp	CHIX	0XL5100000000000346T45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:39:06	BST	212	627.20	GBp	CHIX	0XL5100000000000346T46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:39:24	BST	294	627.20	GBp	CHIX	0XL5100000000000346T4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:39:24	BST	72	627.20	GBp	BATE	0XL5100000000000346T4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:39:24	BST	726	627.20	GBp	CHIX	0XL5100000000000346T4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:39:24	BST	43	627.20	GBp	CHIX	0XL5100000000000346T4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:39:24	BST	212	627.20	GBp	CHIX	0XL5100000000000346T4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:39:26	BST	90	627.30	GBp	BATE	0XL5100000000000346T4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:39:59	BST	282	627.10	GBp	TRQX	0XL5400000000000346SEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:39:59	BST	1253	627.10	GBp	CHIX	0XL5100000000000346T5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:40:46	BST	1082	627.20	GBp	CHIX	0XL5100000000000346T6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:40:49	BST	1084	627.20	GBp	CHIX	0XL5100000000000346T72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:41:02	BST	594	627.10	GBp	CHIX	0XL5100000000000346T7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:41:02	BST	110	627.10	GBp	BATE	0XL5100000000000346T7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:41:47	BST	312	627.20	GBp	CHIX	0XL5100000000000346T95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:41:47	BST	732	627.20	GBp	CHIX	0XL5100000000000346T96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:42:15	BST	123	627.10	GBp	BATE	0XL5100000000000346TAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:42:17	BST	231	627.00	GBp	TRQX	0XL5400000000000346SHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:42:17	BST	186	627.00	GBp	TRQX	0XL5400000000000346SHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:42:17	BST	309	627.00	GBp	CHIX	0XL5100000000000346TAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:42:17	BST	339	627.00	GBp	BATE	0XL5100000000000346TAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:42:17	BST	1126	627.00	GBp	CHIX	0XL5100000000000346TAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:42:35	BST	117	627.00	GBp	CHIX	0XL5100000000000346TB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:43:15	BST	354	627.00	GBp	CHIX	0XL5100000000000346TC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:43:23	BST	203	627.00	GBp	TRQX	0XL5400000000000346SJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:43:41	BST	476	626.90	GBp	XLON	0XL5100000000000346TCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:44:06	BST	618	626.90	GBp	TRQX	0XL5400000000000346SKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:44:06	BST	601	626.90	GBp	CHIX	0XL5100000000000346TDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:44:06	BST	123	626.90	GBp	BATE	0XL5100000000000346TDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:44:06	BST	1729	626.90	GBp	XLON	0XL5100000000000346TDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:44:06	BST	2847	626.90	GBp	XLON	0XL5100000000000346TDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:44:49	BST	449	626.80	GBp	XLON	0XL5100000000000346TF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:45:00	BST	72	626.80	GBp	BATE	0XL5100000000000346TF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:45:00	BST	1064	626.80	GBp	TRQX	0XL5400000000000346SM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:45:00	BST	673	626.80	GBp	CHIX	0XL5100000000000346TF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:45:00	BST	5407	626.80	GBp	XLON	0XL5100000000000346TFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:45:39	BST	1309	627.20	GBp	CHIX	0XL5100000000000346TGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:45:42	BST	811	627.20	GBp	CHIX	0XL5100000000000346TH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:46:08	BST	139	627.30	GBp	BATE	0XL5100000000000346THR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:46:08	BST	157	627.30	GBp	BATE	0XL5100000000000346THS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:46:08	BST	16	627.30	GBp	BATE	0XL5100000000000346THT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:46:58	BST	906	627.40	GBp	TRQX	0XL5400000000000346SP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:47:26	BST	152	627.40	GBp	CHIX	0XL5100000000000346TJM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:47:26	BST	1116	627.40	GBp	CHIX	0XL5100000000000346TJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:47:52	BST	229	627.50	GBp	CHIX	0XL5100000000000346TK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:47:53	BST	799	627.50	GBp	CHIX	0XL5100000000000346TK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:48:14	BST	287	627.60	GBp	BATE	0XL5100000000000346TKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:49:01	BST	283	627.60	GBp	TRQX	0XL5400000000000346SSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:49:37	BST	979	627.60	GBp	CHIX	0XL5100000000000346TNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:49:37	BST	258	627.60	GBp	TRQX	0XL5400000000000346STJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:49:37	BST	108	627.60	GBp	BATE	0XL5100000000000346TNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:49:37	BST	112	627.60	GBp	BATE	0XL5100000000000346TNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:00	BST	151	627.80	GBp	BATE	0XL5100000000000346TOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:03	BST	440	627.70	GBp	TRQX	0XL5400000000000346SU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:03	BST	6602	627.70	GBp	XLON	0XL5100000000000346TOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:03	BST	1080	627.60	GBp	CHIX	0XL5100000000000346TOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:03	BST	94	627.60	GBp	BATE	0XL5100000000000346TOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:35	BST	371	627.60	GBp	TRQX	0XL5400000000000346SUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:35	BST	89	627.60	GBp	BATE	0XL5100000000000346TPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:35	BST	911	627.60	GBp	CHIX	0XL5100000000000346TPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:35	BST	344	627.40	GBp	XLON	0XL5100000000000346TPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:35	BST	422	627.40	GBp	CHIX	0XL5100000000000346TPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:35	BST	357	627.40	GBp	CHIX	0XL5100000000000346TPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:35	BST	422	627.40	GBp	XLON	0XL5100000000000346TPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:35	BST	840	627.40	GBp	XLON	0XL5100000000000346TQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:35	BST	1986	627.40	GBp	XLON	0XL5100000000000346TQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:35	BST	1616	627.40	GBp	XLON	0XL5100000000000346TQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:36	BST	510	627.30	GBp	XLON	0XL5100000000000346TQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:43	BST	165	627.30	GBp	BATE	0XL5100000000000346TQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:50	BST	4621	627.30	GBp	XLON	0XL5100000000000346TR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:50:50	BST	260	627.30	GBp	TRQX	0XL5400000000000346SV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:51:24	BST	2032	627.20	GBp	XLON	0XL5100000000000346TSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:51:24	BST	700	627.20	GBp	CHIX	0XL5100000000000346TSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:51:24	BST	229	627.20	GBp	BATE	0XL5100000000000346TSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:51:24	BST	2172	627.20	GBp	XLON	0XL5100000000000346TSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:51:24	BST	6146	627.20	GBp	XLON	0XL5100000000000346TSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:51:45	BST	664	627.20	GBp	CHIX	0XL5100000000000346TSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:52:06	BST	421	627.10	GBp	TRQX	0XL5400000000000346T11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:52:06	BST	289	627.10	GBp	CHIX	0XL5100000000000346TTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:52:06	BST	279	627.10	GBp	BATE	0XL5100000000000346TTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:54:02	BST	287	627.20	GBp	TRQX	0XL5400000000000346T4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:54:02	BST	776	627.20	GBp	CHIX	0XL5100000000000346U1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:54:41	BST	356	627.40	GBp	CHIX	0XL5100000000000346U2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:54:41	BST	256	627.40	GBp	CHIX	0XL5100000000000346U2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:54:44	BST	383	627.30	GBp	BATE	0XL5100000000000346U2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:54:44	BST	349	627.30	GBp	TRQX	0XL5400000000000346T6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:55:00	BST	827	627.20	GBp	CHIX	0XL5100000000000346U41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:55:01	BST	282	627.10	GBp	BATE	0XL5100000000000346U46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:55:01	BST	81	627.10	GBp	CHIX	0XL5100000000000346U47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:55:20	BST	1214	627.20	GBp	CHIX	0XL5100000000000346U54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:57:00	BST	614	627.10	GBp	CHIX	0XL5100000000000346U7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:57:51	BST	1312	627.20	GBp	CHIX	0XL5100000000000346U8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:58:25	BST	337	627.10	GBp	BATE	0XL5100000000000346U9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:59:01	BST	293	627.10	GBp	CHIX	0XL5100000000000346UAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:59:04	BST	366	627.00	GBp	TRQX	0XL5400000000000346TE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:59:04	BST	2077	627.00	GBp	CHIX	0XL5100000000000346UAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:59:04	BST	501	627.00	GBp	BATE	0XL5100000000000346UAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:59:04	BST	5332	627.00	GBp	XLON	0XL5100000000000346UAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:59:05	BST	357	626.90	GBp	TRQX	0XL5400000000000346TE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:59:05	BST	607	626.90	GBp	CHIX	0XL5100000000000346UB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:59:05	BST	5293	626.90	GBp	XLON	0XL5100000000000346UB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:59:06	BST	299	626.90	GBp	TRQX	0XL5400000000000346TE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:59:06	BST	426	626.80	GBp	XLON	0XL5100000000000346UBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:59:21	BST	755	626.80	GBp	BATE	0XL5100000000000346UCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:59:21	BST	1161	626.80	GBp	CHIX	0XL5100000000000346UCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:59:21	BST	275	626.80	GBp	TRQX	0XL5400000000000346TEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:59:21	BST	6000	626.80	GBp	XLON	0XL5100000000000346UCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	10:59:21	BST	3894	626.80	GBp	XLON	0XL5100000000000346UCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:00:04	BST	317	626.70	GBp	BATE	0XL5100000000000346UET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:00:04	BST	731	626.70	GBp	CHIX	0XL5100000000000346UEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:00:04	BST	337	626.70	GBp	TRQX	0XL5400000000000346TGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:00:04	BST	100	626.60	GBp	CHIX	0XL5100000000000346UEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:00:04	BST	100	626.60	GBp	CHIX	0XL5100000000000346UF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:00:29	BST	165	626.60	GBp	TRQX	0XL5400000000000346THL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:00:29	BST	432	626.60	GBp	CHIX	0XL5100000000000346UG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:00:29	BST	346	626.60	GBp	BATE	0XL5100000000000346UG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:00:29	BST	3000	626.60	GBp	XLON	0XL5100000000000346UG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:00:29	BST	7502	626.60	GBp	XLON	0XL5100000000000346UG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:01:46	BST	97	626.50	GBp	TRQX	0XL5400000000000346TK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:02:03	BST	68	626.50	GBp	CHIX	0XL5100000000000346UJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:02:03	BST	1029	626.50	GBp	CHIX	0XL5100000000000346UJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:02:03	BST	206	626.50	GBp	BATE	0XL5100000000000346UJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:02:03	BST	276	626.50	GBp	TRQX	0XL5400000000000346TKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:02:36	BST	194	626.40	GBp	BATE	0XL5100000000000346ULA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:02:37	BST	8	626.40	GBp	BATE	0XL5100000000000346ULB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:02:37	BST	121	626.40	GBp	BATE	0XL5100000000000346ULC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:03:04	BST	1257	626.40	GBp	CHIX	0XL5100000000000346UMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:03:04	BST	217	626.40	GBp	TRQX	0XL5400000000000346TNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:03:04	BST	498	626.40	GBp	BATE	0XL5100000000000346UME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:03:40	BST	273	626.50	GBp	BATE	0XL5100000000000346UNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:03:42	BST	107	626.50	GBp	BATE	0XL5100000000000346UNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:03:42	BST	152	626.50	GBp	BATE	0XL5100000000000346UNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:03:42	BST	153	626.50	GBp	BATE	0XL5100000000000346UNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:03:43	BST	11	626.50	GBp	BATE	0XL5100000000000346UNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:03:43	BST	1	626.50	GBp	BATE	0XL5100000000000346UNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:04:39	BST	1301	626.40	GBp	CHIX	0XL5100000000000346UQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:05:50	BST	222	626.40	GBp	BATE	0XL5100000000000346US5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:05:55	BST	1722	626.30	GBp	CHIX	0XL5100000000000346US8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:05:55	BST	277	626.30	GBp	TRQX	0XL5400000000000346TTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:05:55	BST	6000	626.30	GBp	XLON	0XL5100000000000346USA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:05:55	BST	3872	626.30	GBp	XLON	0XL5100000000000346USB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:05:55	BST	528	626.30	GBp	XLON	0XL5100000000000346USC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:05:55	BST	337	626.20	GBp	BATE	0XL5100000000000346USD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:05:56	BST	441	626.20	GBp	TRQX	0XL5400000000000346TTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:05:56	BST	550	626.20	GBp	CHIX	0XL5100000000000346USF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:05:56	BST	265	626.20	GBp	CHIX	0XL5100000000000346USE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:05:56	BST	402	626.10	GBp	BATE	0XL5100000000000346USJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:05:56	BST	100	626.10	GBp	TRQX	0XL5400000000000346TTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:06:00	BST	254	626.10	GBp	TRQX	0XL5400000000000346TU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:06:00	BST	115	626.00	GBp	CHIX	0XL5100000000000346USU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:06:00	BST	100	626.00	GBp	CHIX	0XL5100000000000346USV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:06:02	BST	2032	626.00	GBp	XLON	0XL5100000000000346UT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:06:13	BST	887	626.00	GBp	CHIX	0XL5100000000000346UU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:06:13	BST	852	626.00	GBp	XLON	0XL5100000000000346UU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:06:13	BST	7488	626.00	GBp	XLON	0XL5100000000000346UU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:06:14	BST	55	625.90	GBp	BATE	0XL5100000000000346UU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:06:27	BST	210	625.90	GBp	BATE	0XL5100000000000346UUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:06:27	BST	675	625.90	GBp	CHIX	0XL5100000000000346UUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:06:30	BST	122	625.90	GBp	TRQX	0XL5400000000000346TV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:06:35	BST	65	625.80	GBp	TRQX	0XL5400000000000346TV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:06:49	BST	259	625.80	GBp	CHIX	0XL5100000000000346UVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:07:16	BST	425	626.00	GBp	CHIX	0XL5100000000000346V0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:07:16	BST	1112	626.00	GBp	TRQX	0XL5400000000000346U0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:07:28	BST	394	626.70	GBp	CHIX	0XL5100000000000346V11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:07:28	BST	387	626.70	GBp	BATE	0XL5100000000000346V12

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:07:29	BST	371	626.80	GBp	CHIX	0XL5100000000000346V19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:07:29	BST	401	626.70	GBp	BATE	0XL5100000000000346V1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:07:35	BST	357	626.70	GBp	TRQX	0XL5400000000000346U1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:07:35	BST	315	626.70	GBp	TRQX	0XL5400000000000346U1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:07:56	BST	211	626.60	GBp	TRQX	0XL5400000000000346U2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:07:56	BST	430	626.60	GBp	CHIX	0XL5100000000000346V23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:07:56	BST	453	626.60	GBp	BATE	0XL5100000000000346V24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:08:01	BST	250	626.50	GBp	BATE	0XL5100000000000346V2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:08:01	BST	377	626.50	GBp	CHIX	0XL5100000000000346V2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:08:28	BST	268	626.60	GBp	BATE	0XL5100000000000346V3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:08:28	BST	215	626.60	GBp	CHIX	0XL5100000000000346V3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:08:28	BST	402	626.70	GBp	TRQX	0XL5400000000000346U3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:08:28	BST	350	626.60	GBp	TRQX	0XL5400000000000346U40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:08:38	BST	706	626.50	GBp	TRQX	0XL5400000000000346U47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:08:38	BST	295	626.50	GBp	CHIX	0XL5100000000000346V41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:08:38	BST	277	626.40	GBp	CHIX	0XL5100000000000346V42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:08:57	BST	211	626.30	GBp	TRQX	0XL5400000000000346U4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:08:57	BST	195	626.30	GBp	CHIX	0XL5100000000000346V4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:08:57	BST	763	626.30	GBp	BATE	0XL5100000000000346V4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:08:57	BST	10478	626.30	GBp	XLON	0XL5100000000000346V4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:09:00	BST	122	626.20	GBp	TRQX	0XL5400000000000346U56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:09:00	BST	201	626.20	GBp	CHIX	0XL5100000000000346V4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:09:00	BST	210	626.20	GBp	BATE	0XL5100000000000346V4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:09:43	BST	299	626.20	GBp	CHIX	0XL5100000000000346V6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:10:24	BST	395	626.10	GBp	CHIX	0XL5100000000000346V7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:10:24	BST	131	626.10	GBp	TRQX	0XL5400000000000346U7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:10:24	BST	2044	626.10	GBp	XLON	0XL5100000000000346V7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:10:24	BST	8308	626.10	GBp	XLON	0XL5100000000000346V80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:10:24	BST	117	626.00	GBp	BATE	0XL5100000000000346V81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:10:24	BST	258	626.00	GBp	CHIX	0XL5100000000000346V82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:10:24	BST	85	626.00	GBp	TRQX	0XL5400000000000346U7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:10:24	BST	301	625.90	GBp	CHIX	0XL5100000000000346V83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:10:34	BST	112	625.90	GBp	TRQX	0XL5400000000000346U8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:10:34	BST	363	625.90	GBp	CHIX	0XL5100000000000346V8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:10:34	BST	59	625.90	GBp	TRQX	0XL5400000000000346U8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:10:46	BST	290	625.80	GBp	CHIX	0XL5100000000000346V90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:11:00	BST	114	625.80	GBp	TRQX	0XL5400000000000346UA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:11:00	BST	3000	625.80	GBp	XLON	0XL5100000000000346V9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:11:00	BST	3000	625.80	GBp	XLON	0XL5100000000000346V9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:11:00	BST	231	625.80	GBp	BATE	0XL5100000000000346V9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:11:00	BST	3000	625.80	GBp	XLON	0XL5100000000000346V9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:11:00	BST	1464	625.80	GBp	XLON	0XL5100000000000346V9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:11:44	BST	187	626.20	GBp	BATE	0XL5100000000000346VC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:11:44	BST	513	626.20	GBp	CHIX	0XL5100000000000346VC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:12:11	BST	283	626.10	GBp	TRQX	0XL5400000000000346UD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:12:11	BST	226	626.10	GBp	TRQX	0XL5400000000000346UD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:12:12	BST	269	626.00	GBp	BATE	0XL5100000000000346VD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:12:12	BST	467	626.00	GBp	CHIX	0XL5100000000000346VD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:12:35	BST	768	626.10	GBp	CHIX	0XL5100000000000346VDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:12:52	BST	492	626.10	GBp	CHIX	0XL5100000000000346VE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:13:01	BST	289	626.00	GBp	BATE	0XL5100000000000346VE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:13:01	BST	162	625.90	GBp	CHIX	0XL5100000000000346VEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:13:02	BST	74	625.90	GBp	CHIX	0XL5100000000000346VEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:13:30	BST	415	625.90	GBp	CHIX	0XL5100000000000346VFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:13:30	BST	219	625.90	GBp	BATE	0XL5100000000000346VFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:13:30	BST	744	625.90	GBp	XLON	0XL5100000000000346VFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:13:47	BST	615	625.80	GBp	CHIX	0XL5100000000000346VGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:13:47	BST	239	625.80	GBp	TRQX	0XL5400000000000346UG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:14:02	BST	166	625.80	GBp	TRQX	0XL5400000000000346UGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:14:37	BST	292	625.80	GBp	TRQX	0XL5400000000000346UHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:14:37	BST	786	625.80	GBp	CHIX	0XL5100000000000346VHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:15:48	BST	93	625.90	GBp	CHIX	0XL5100000000000346VKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:15:48	BST	553	625.90	GBp	CHIX	0XL5100000000000346VKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:15:48	BST	321	625.80	GBp	BATE	0XL5100000000000346VKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:15:56	BST	102	625.70	GBp	BATE	0XL5100000000000346VL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:15:56	BST	205	625.70	GBp	BATE	0XL5100000000000346VL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:15:56	BST	515	625.70	GBp	CHIX	0XL5100000000000346VLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:15:56	BST	271	625.70	GBp	TRQX	0XL5400000000000346UKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:15:56	BST	4253	625.70	GBp	XLON	0XL5100000000000346VLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:16:03	BST	1469	625.60	GBp	XLON	0XL5100000000000346VLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:16:29	BST	944	625.80	GBp	CHIX	0XL5100000000000346VMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:17:05	BST	652	625.90	GBp	CHIX	0XL5100000000000346VNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:17:14	BST	591	625.80	GBp	CHIX	0XL5100000000000346VO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:17:14	BST	279	625.80	GBp	BATE	0XL5100000000000346VO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:19:41	BST	198	625.90	GBp	TRQX	0XL5400000000000346US9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:19:41	BST	1082	625.90	GBp	CHIX	0XL5100000000000346VT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:19:41	BST	301	625.80	GBp	BATE	0XL5100000000000346VT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:20:17	BST	317	625.90	GBp	TRQX	0XL5400000000000346UT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:20:17	BST	302	625.90	GBp	BATE	0XL5100000000000346VU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:20:17	BST	1304	625.90	GBp	CHIX	0XL5100000000000346VU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:20:25	BST	775	625.70	GBp	CHIX	0XL5100000000000346VUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:20:51	BST	113	625.70	GBp	TRQX	0XL5400000000000346UU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:10	BST	241	626.10	GBp	CHIX	0XL5100000000000034701N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:11	BST	166	626.10	GBp	CHIX	0XL5100000000000034701S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:11	BST	34	626.10	GBp	CHIX	0XL5100000000000034701T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:11	BST	1467	626.10	GBp	CHIX	0XL5100000000000034701U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:16	BST	318	626.00	GBp	CHIX	0XL5100000000000347028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:16	BST	445	626.00	GBp	XLON	0XL5100000000000034702A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:16	BST	1569	626.00	GBp	XLON	0XL5100000000000347029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:18	BST	254	626.00	GBp	TRQX	0XL5400000000000346V0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:18	BST	238	626.00	GBp	TRQX	0XL5400000000000346V0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:22:41	BST	486	626.10	GBp	CHIX	0XL5100000000000347037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:23:29	BST	357	626.20	GBp	BATE	0XL5100000000000034705I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:23:39	BST	169	626.30	GBp	BATE	0XL5100000000000034705P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:23:39	BST	268	626.30	GBp	BATE	0XL5100000000000034705O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:24:48	BST	600	626.40	GBp	CHIX	0XL5100000000000034707H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:24:48	BST	471	626.40	GBp	CHIX	0XL5100000000000034707I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:24:48	BST	164	626.40	GBp	CHIX	0XL5100000000000034707J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:24:48	BST	180	626.40	GBp	CHIX	0XL5100000000000034707K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:24:48	BST	135	626.40	GBp	CHIX	0XL5100000000000034707L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:02	BST	2032	626.30	GBp	XLON	0XL5100000000000034709I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:03	BST	60	626.40	GBp	CHIX	0XL5100000000000034709M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:07	BST	127	626.30	GBp	BATE	0XL5100000000000034709Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:07	BST	556	626.30	GBp	BATE	0XL5100000000000034709R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:07	BST	2139	626.30	GBp	XLON	0XL5100000000000034709S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:07	BST	669	626.40	GBp	TRQX	0XL5400000000000346V7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:07	BST	289	626.40	GBp	TRQX	0XL5400000000000346V7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:07	BST	52	626.40	GBp	TRQX	0XL5400000000000346V7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:10	BST	1056	626.20	GBp	CHIX	0XL5100000000000003470A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:10	BST	409	626.20	GBp	TRQX	0XL5400000000000346V7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:11	BST	142	626.20	GBp	TRQX	0XL5400000000000346V7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:14	BST	193	626.20	GBp	TRQX	0XL5400000000000346V7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:14	BST	7	626.20	GBp	TRQX	0XL5400000000000346V7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:14	BST	13	626.20	GBp	TRQX	0XL5400000000000346V7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:14	BST	77	626.20	GBp	TRQX	0XL5400000000000346V7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:56	BST	594	626.30	GBp	BATE	0XL5100000000000003470BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:26:57	BST	56	626.30	GBp	CHIX	0XL5100000000000003470BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:27:32	BST	273	626.30	GBp	CHIX	0XL5100000000000003470CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:27:32	BST	275	626.30	GBp	CHIX	0XL5100000000000003470CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:27:32	BST	656	626.30	GBp	CHIX	0XL5100000000000003470CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:27:32	BST	267	626.30	GBp	CHIX	0XL5100000000000003470CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:27:32	BST	326	626.30	GBp	CHIX	0XL5100000000000003470CJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:27:32	BST	125	626.30	GBp	CHIX	0XL51000000000003470CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:27:38	BST	605	626.20	GBp	CHIX	0XL51000000000003470CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:27:38	BST	2435	626.20	GBp	XLON	0XL51000000000003470CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:27:38	BST	3014	626.20	GBp	XLON	0XL51000000000003470CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:27:38	BST	360	626.20	GBp	TRQX	0XL540000000000346V9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:27:38	BST	49	626.20	GBp	TRQX	0XL540000000000346V9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:27:52	BST	118	626.10	GBp	BATE	0XL51000000000003470D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:27:54	BST	189	626.10	GBp	BATE	0XL51000000000003470DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:28:55	BST	635	626.10	GBp	BATE	0XL51000000000003470EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:28:55	BST	739	626.10	GBp	CHIX	0XL51000000000003470EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:29:35	BST	635	626.10	GBp	CHIX	0XL51000000000003470GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:29:35	BST	80	626.10	GBp	CHIX	0XL51000000000003470GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:29:35	BST	118	626.10	GBp	CHIX	0XL51000000000003470GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:29:35	BST	247	626.10	GBp	CHIX	0XL51000000000003470GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:30:02	BST	232	626.00	GBp	TRQX	0XL540000000000346VED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:30:02	BST	2425	626.00	GBp	CHIX	0XL51000000000003470H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:30:02	BST	262	626.00	GBp	BATE	0XL51000000000003470H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:30:02	BST	1410	625.90	GBp	BATE	0XL51000000000003470H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:30:03	BST	135	625.90	GBp	TRQX	0XL540000000000346VEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:30:21	BST	268	626.30	GBp	CHIX	0XL51000000000003470IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:30:21	BST	408	626.30	GBp	TRQX	0XL540000000000346VFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:30:21	BST	577	626.30	GBp	CHIX	0XL51000000000003470II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:30:21	BST	395	626.20	GBp	BATE	0XL51000000000003470IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:31:02	BST	1407	626.40	GBp	XLON	0XL51000000000003470K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:31:07	BST	306	626.40	GBp	TRQX	0XL540000000000346VHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:31:07	BST	178	626.40	GBp	BATE	0XL51000000000003470K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:31:07	BST	176	626.40	GBp	BATE	0XL51000000000003470K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:31:07	BST	925	626.40	GBp	CHIX	0XL51000000000003470K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:31:07	BST	3903	626.40	GBp	XLON	0XL51000000000003470K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:33:04	BST	134	626.40	GBp	BATE	0XL51000000000003470O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:33:04	BST	287	626.40	GBp	TRQX	0XL540000000000346VL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:33:04	BST	913	626.40	GBp	CHIX	0XL51000000000003470O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:33:04	BST	78	626.40	GBp	XLON	0XL51000000000003470O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:33:04	BST	1610	626.40	GBp	XLON	0XL51000000000003470O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:33:04	BST	2564	626.40	GBp	XLON	0XL51000000000003470O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:34:07	BST	10	626.30	GBp	BATE	0XL51000000000003470PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:34:07	BST	19	626.30	GBp	BATE	0XL51000000000003470PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:34:07	BST	15	626.30	GBp	BATE	0XL51000000000003470PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:34:31	BST	253	626.40	GBp	CHIX	0XL51000000000003470Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:34:31	BST	242	626.40	GBp	CHIX	0XL51000000000003470Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:34:31	BST	257	626.40	GBp	CHIX	0XL51000000000003470Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:34:31	BST	80	626.40	GBp	CHIX	0XL51000000000003470Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:35:54	BST	237	626.50	GBp	CHIX	0XL51000000000003470SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:35:54	BST	245	626.50	GBp	CHIX	0XL51000000000003470SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:35:54	BST	212	626.50	GBp	CHIX	0XL51000000000003470SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:35:57	BST	827	626.50	GBp	CHIX	0XL51000000000003470T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:35:57	BST	212	626.50	GBp	CHIX	0XL51000000000003470T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:35:57	BST	484	626.50	GBp	CHIX	0XL51000000000003470T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:36:27	BST	183	626.30	GBp	TRQX	0XL540000000000346VPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:36:27	BST	215	626.30	GBp	BATE	0XL51000000000003470TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:36:27	BST	77	626.30	GBp	BATE	0XL51000000000003470TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:36:27	BST	1336	626.30	GBp	CHIX	0XL51000000000003470TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:38:09	BST	256	626.30	GBp	CHIX	0XL51000000000000347112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:38:09	BST	260	626.30	GBp	CHIX	0XL51000000000000347113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:38:09	BST	212	626.30	GBp	CHIX	0XL51000000000000347114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:38:20	BST	41	626.20	GBp	BATE	0XL51000000000000034711A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:38:20	BST	77	626.20	GBp	BATE	0XL51000000000000034711B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:38:20	BST	331	626.20	GBp	TRQX	0XL540000000000346VSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:38:20	BST	559	626.20	GBp	CHIX	0XL51000000000000034711C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:38:20	BST	596	626.20	GBp	XLON	0XL51000000000000034711D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:38:20	BST	2174	626.20	GBp	XLON	0XL51000000000000034711E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:38:20	BST	1552	626.20	GBp	XLON	0XL51000000000000034711F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:38:33	BST	331	626.10	GBp	CHIX	0XL51000000000000034711V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:38:33	BST	734	626.10	GBp	TRQX	0XL540000000000346VSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:38:33	BST	394	626.10	GBp	BATE	0XL51000000000000347120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:38:33	BST	270	626.10	GBp	BATE	0XL51000000000000347121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:00	BST	84	626.00	GBp	TRQX	0XL540000000000346VTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:00	BST	561	626.00	GBp	CHIX	0XL51000000000000034713D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:16	BST	463	625.90	GBp	BATE	0XL51000000000000034714C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:16	BST	429	625.90	GBp	TRQX	0XL540000000000346VUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:16	BST	332	625.90	GBp	CHIX	0XL51000000000000034714D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:16	BST	7110	625.90	GBp	XLON	0XL51000000000000034714E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:16	BST	3241	625.90	GBp	XLON	0XL51000000000000034714F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:53	BST	131	626.20	GBp	TRQX	0XL540000000000346VVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:39:53	BST	1186	626.20	GBp	TRQX	0XL540000000000346VVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:41:02	BST	1227	626.30	GBp	XLON	0XL51000000000000347177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:41:06	BST	473	626.30	GBp	TRQX	0XL540000000000347021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:41:06	BST	1840	626.30	GBp	CHIX	0XL51000000000000034717D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:41:06	BST	353	626.30	GBp	BATE	0XL51000000000000034717E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:41:11	BST	785	626.20	GBp	XLON	0XL51000000000000034717J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:41:11	BST	110	626.20	GBp	XLON	0XL51000000000000034717L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:41:30	BST	2645	626.20	GBp	XLON	0XL51000000000000347186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:41:31	BST	315	626.10	GBp	BATE	0XL51000000000000347187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:41:31	BST	150	626.10	GBp	BATE	0XL51000000000000347188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:41:55	BST	370	626.10	GBp	BATE	0XL51000000000000034718P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:41:55	BST	851	626.10	GBp	CHIX	0XL51000000000000034718Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:41:55	BST	453	626.10	GBp	TRQX	0XL540000000000347032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:42:38	BST	755	626.00	GBp	CHIX	0XL51000000000003471AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:42:50	BST	326	626.00	GBp	BATE	0XL51000000000003471AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:42:50	BST	228	626.00	GBp	TRQX	0XL54000000000034704G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:44:31	BST	237	626.20	GBp	TRQX	0XL54000000000034706S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:44:31	BST	165	626.20	GBp	BATE	0XL51000000000003471D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:44:59	BST	249	626.20	GBp	BATE	0XL51000000000003471DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:44:59	BST	192	626.20	GBp	BATE	0XL51000000000003471DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:44:59	BST	35	626.20	GBp	BATE	0XL51000000000003471DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:45:00	BST	183	626.10	GBp	CHIX	0XL51000000000003471DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:45:00	BST	90	626.10	GBp	CHIX	0XL51000000000003471DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:45:00	BST	64	626.00	GBp	BATE	0XL51000000000003471DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:45:41	BST	212	626.30	GBp	BATE	0XL51000000000003471EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:45:41	BST	224	626.30	GBp	BATE	0XL51000000000003471EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:45:48	BST	184	626.20	GBp	BATE	0XL51000000000003471ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:45:48	BST	272	626.20	GBp	TRQX	0XL54000000000034708K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:45:49	BST	143	626.10	GBp	BATE	0XL51000000000003471ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:47:00	BST	95	626.10	GBp	BATE	0XL51000000000003471GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:48:21	BST	529	626.40	GBp	CHIX	0XL51000000000003471J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:48:37	BST	302	626.50	GBp	BATE	0XL51000000000003471JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:48:38	BST	251	626.50	GBp	CHIX	0XL51000000000003471JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:48:38	BST	240	626.50	GBp	CHIX	0XL51000000000003471JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:48:38	BST	249	626.50	GBp	BATE	0XL51000000000003471JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:49:06	BST	328	626.50	GBp	BATE	0XL51000000000003471L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:49:07	BST	305	626.50	GBp	BATE	0XL51000000000003471L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:49:14	BST	77	626.40	GBp	BATE	0XL51000000000003471LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:49:33	BST	234	626.30	GBp	CHIX	0XL51000000000003471LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:49:33	BST	63	626.30	GBp	CHIX	0XL51000000000003471LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:49:33	BST	165	626.30	GBp	TRQX	0XL54000000000003470EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:49:34	BST	175	626.30	GBp	TRQX	0XL54000000000003470EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:49:34	BST	620	626.30	GBp	CHIX	0XL51000000000003471LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:49:34	BST	2834	626.30	GBp	XLON	0XL51000000000003471LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:49:34	BST	43	626.30	GBp	XLON	0XL51000000000003471LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:49:52	BST	448	626.20	GBp	CHIX	0XL51000000000003471MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:52:31	BST	2811	626.40	GBp	CHIX	0XL51000000000003471RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:53:07	BST	336	626.50	GBp	TRQX	0XL54000000000003470KV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:53:25	BST	188	626.40	GBp	BATE	0XL5100000000000003471TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:53:25	BST	365	626.40	GBp	CHIX	0XL5100000000000003471U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:53:25	BST	336	626.50	GBp	TRQX	0XL5400000000000003470LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:53:25	BST	651	626.50	GBp	TRQX	0XL5400000000000003470LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:53:25	BST	198	626.50	GBp	TRQX	0XL5400000000000003470LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:53:25	BST	336	626.50	GBp	TRQX	0XL5400000000000003470LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:53:25	BST	743	626.50	GBp	TRQX	0XL5400000000000003470LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:54:01	BST	1854	626.40	GBp	XLON	0XL5100000000000003471V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:54:01	BST	775	626.40	GBp	XLON	0XL5100000000000003471V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:54:25	BST	90	626.30	GBp	BATE	0XL5100000000000034720F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:54:25	BST	545	626.30	GBp	CHIX	0XL5100000000000034720G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:54:25	BST	2139	626.30	GBp	XLON	0XL5100000000000034720H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:55:03	BST	1573	626.50	GBp	XLON	0XL5100000000000034721D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:55:03	BST	1039	626.50	GBp	XLON	0XL5100000000000034721E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:55:03	BST	696	626.50	GBp	XLON	0XL5100000000000034721F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:55:03	BST	240	626.50	GBp	XLON	0XL5100000000000034721G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:55:03	BST	245	626.50	GBp	XLON	0XL5100000000000034721H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:55:09	BST	219	626.50	GBp	BATE	0XL5100000000000034721O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:56:03	BST	680	626.60	GBp	TRQX	0XL5400000000000003470Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:56:33	BST	169	626.50	GBp	BATE	0XL5100000000000347249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:56:33	BST	495	626.50	GBp	CHIX	0XL5100000000000034724A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:56:33	BST	4769	626.50	GBp	XLON	0XL5100000000000034724B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:57:26	BST	373	626.40	GBp	TRQX	0XL5400000000000003470S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:57:32	BST	157	626.30	GBp	BATE	0XL5100000000000034726F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:57:33	BST	588	626.30	GBp	CHIX	0XL5100000000000034726G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:57:33	BST	2093	626.30	GBp	XLON	0XL5100000000000034726H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:57:33	BST	2788	626.30	GBp	XLON	0XL5100000000000034726I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:57:33	BST	5527	626.30	GBp	XLON	0XL5100000000000034726J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:57:33	BST	300	626.30	GBp	TRQX	0XL5400000000000003470SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:57:33	BST	213	626.20	GBp	CHIX	0XL5100000000000034726K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:57:33	BST	159	626.20	GBp	CHIX	0XL5100000000000034726L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:57:33	BST	284	626.20	GBp	TRQX	0XL5400000000000003470SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:57:33	BST	109	626.20	GBp	CHIX	0XL5100000000000034726M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:57:34	BST	280	626.20	GBp	CHIX	0XL5100000000000034726N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:57:34	BST	32	626.20	GBp	TRQX	0XL5400000000000003470SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:57:34	BST	121	626.20	GBp	TRQX	0XL5400000000000003470SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:58:08	BST	80	626.20	GBp	TRQX	0XL5400000000000003470T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:58:08	BST	603	626.10	GBp	CHIX	0XL5100000000000034727H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:58:08	BST	145	626.10	GBp	TRQX	0XL5400000000000003470T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:58:08	BST	173	626.10	GBp	BATE	0XL5100000000000034727I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:58:08	BST	2197	626.10	GBp	XLON	0XL5100000000000034727J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:58:50	BST	404	626.10	GBp	CHIX	0XL5100000000000347297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:24	BST	1161	626.40	GBp	CHIX	0XL5100000000000003472A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:24	BST	596	626.40	GBp	XLON	0XL5100000000000003472A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:24	BST	596	626.40	GBp	XLON	0XL5100000000000003472A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:24	BST	2493	626.40	GBp	XLON	0XL5100000000000003472A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:24	BST	131	626.30	GBp	TRQX	0XL5400000000000347108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:24	BST	515	626.30	GBp	TRQX	0XL5400000000000347109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:24	BST	50	626.30	GBp	CHIX	0XL5100000000000003472A8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:24	BST	588	626.30	GBp	CHIX	0XL5100000000000003472A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:24	BST	1242	626.30	GBp	CHIX	0XL5100000000000003472AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:50	BST	361	626.20	GBp	BATE	0XL5100000000000003472B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:51	BST	34	626.20	GBp	XLON	0XL5100000000000003472B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:51	BST	134	626.20	GBp	TRQX	0XL5400000000000347114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:51	BST	596	626.20	GBp	XLON	0XL5100000000000003472B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:51	BST	3542	626.20	GBp	XLON	0XL5100000000000003472BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:51	BST	596	626.20	GBp	XLON	0XL5100000000000003472BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:51	BST	537	626.20	GBp	BATE	0XL5100000000000003472BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:51	BST	255	626.20	GBp	XLON	0XL5100000000000003472BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:51	BST	329	626.20	GBp	CHIX	0XL5100000000000003472BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	11:59:59	BST	470	626.10	GBp	CHIX	0XL5100000000000003472BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:00:00	BST	333	626.00	GBp	TRQX	0XL5400000000000034711P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:00:00	BST	48	626.00	GBp	XLON	0XL5100000000000003472C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:00:00	BST	105	626.00	GBp	BATE	0XL5100000000000003472C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:00:09	BST	160	626.10	GBp	CHIX	0XL5100000000000003472CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:00:45	BST	176	626.10	GBp	CHIX	0XL5100000000000003472E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:02:00	BST	123	626.00	GBp	TRQX	0XL5400000000000347154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:02:22	BST	365	626.00	GBp	CHIX	0XL5100000000000003472HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:02:22	BST	311	626.00	GBp	TRQX	0XL5400000000000034716F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:02:22	BST	389	626.00	GBp	BATE	0XL5100000000000003472HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:02:22	BST	156	626.00	GBp	XLON	0XL5100000000000003472HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:02:22	BST	3242	626.00	GBp	XLON	0XL5100000000000003472HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:02:39	BST	671	626.30	GBp	CHIX	0XL5100000000000003472ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:02:51	BST	460	626.20	GBp	BATE	0XL5100000000000003472IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:02:51	BST	87	626.20	GBp	TRQX	0XL5400000000000347185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:02:52	BST	128	626.20	GBp	TRQX	0XL5400000000000347186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:02:52	BST	432	626.20	GBp	TRQX	0XL5400000000000347187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:03:46	BST	1124	626.30	GBp	CHIX	0XL5100000000000003472KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:03:59	BST	917	626.20	GBp	CHIX	0XL5100000000000003472KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:03:59	BST	83	626.20	GBp	BATE	0XL5100000000000003472KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:03:59	BST	327	626.20	GBp	BATE	0XL5100000000000003472KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:04:07	BST	173	626.20	GBp	TRQX	0XL5400000000000003471A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:04:10	BST	112	626.20	GBp	TRQX	0XL5400000000000003471A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:04:10	BST	832	626.10	GBp	XLON	0XL5100000000000003472KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:04:45	BST	226	626.10	GBp	CHIX	0XL5100000000000003472LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:04:45	BST	213	626.10	GBp	BATE	0XL5100000000000003472LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:04:45	BST	3869	626.10	GBp	XLON	0XL5100000000000003472LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:04:45	BST	557	626.10	GBp	TRQX	0XL5400000000000003471AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:05:41	BST	284	626.00	GBp	CHIX	0XL5100000000000003472OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:05:52	BST	5248	625.90	GBp	XLON	0XL5100000000000003472OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:05:52	BST	134	626.00	GBp	TRQX	0XL5400000000000003471DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:06:02	BST	2032	625.90	GBp	XLON	0XL5100000000000003472OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:06:12	BST	226	625.90	GBp	CHIX	0XL5100000000000003472P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:06:12	BST	224	625.90	GBp	CHIX	0XL5100000000000003472PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:06:12	BST	272	625.90	GBp	BATE	0XL5100000000000003472PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:06:12	BST	5282	625.90	GBp	XLON	0XL5100000000000003472PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:06:12	BST	3013	625.90	GBp	XLON	0XL5100000000000003472PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:06:12	BST	501	625.90	GBp	TRQX	0XL5400000000000003471DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:07:09	BST	394	626.10	GBp	TRQX	0XL5400000000000003471F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:07:09	BST	3021	626.10	GBp	XLON	0XL5100000000000003472RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:08:00	BST	239	626.00	GBp	TRQX	0XL5400000000000003471GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:08:00	BST	403	626.00	GBp	BATE	0XL5100000000000003472U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:08:00	BST	418	626.00	GBp	XLON	0XL5100000000000003472U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:09:04	BST	512	625.90	GBp	CHIX	0XL5100000000000034732B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:09:04	BST	190	625.90	GBp	CHIX	0XL5100000000000034732C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:09:04	BST	1703	625.90	GBp	XLON	0XL5100000000000034732D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:09:16	BST	591	625.80	GBp	CHIX	0XL5100000000000034734G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:09:16	BST	250	625.80	GBp	TRQX	0XL5400000000000003471IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:09:16	BST	175	625.80	GBp	BATE	0XL5100000000000034734H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:09:31	BST	111	625.70	GBp	TRQX	0XL5400000000000003471IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:09:31	BST	775	625.70	GBp	CHIX	0XL5100000000000034736G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:09:31	BST	201	625.70	GBp	BATE	0XL5100000000000034736H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:09:31	BST	3660	625.70	GBp	XLON	0XL5100000000000034736I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:10:22	BST	300	625.80	GBp	CHIX	0XL5100000000000034738F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:10:22	BST	285	625.80	GBp	CHIX	0XL5100000000000034738G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:10:22	BST	276	625.80	GBp	CHIX	0XL5100000000000034738H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:11:00	BST	219	625.70	GBp	CHIX	0XL5100000000000034739P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:11:02	BST	900	625.70	GBp	XLON	0XL5100000000000034739T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:11:02	BST	187	625.70	GBp	XLON	0XL5100000000000034739U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:11:02	BST	698	625.70	GBp	CHIX	0XL5100000000000034739V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:11:02	BST	170	625.70	GBp	TRQX	0XL5400000000000003471NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:11:02	BST	145	625.70	GBp	TRQX	0XL5400000000000003471NJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:12:18	BST	156	625.70	GBp	XLON	0XL5100000000000003473C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:12:18	BST	910	625.70	GBp	XLON	0XL5100000000000003473C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:14:36	BST	354	625.60	GBp	BATE	0XL5100000000000003473JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:14:36	BST	310	625.60	GBp	CHIX	0XL5100000000000003473JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:14:36	BST	363	625.60	GBp	TRQX	0XL5400000000000003471VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:14:45	BST	512	625.50	GBp	BATE	0XL5100000000000003473K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:14:45	BST	1320	625.50	GBp	CHIX	0XL5100000000000003473K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:14:45	BST	596	625.50	GBp	XLON	0XL5100000000000003473K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:14:45	BST	1243	625.50	GBp	XLON	0XL5100000000000003473K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:14:45	BST	246	625.50	GBp	TRQX	0XL5400000000000003471VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:14:45	BST	271	625.40	GBp	TRQX	0XL5400000000000003471VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:15:38	BST	888	625.70	GBp	XLON	0XL5100000000000003473LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:15:38	BST	298	625.70	GBp	TRQX	0XL5400000000000034721D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:15:38	BST	273	625.70	GBp	CHIX	0XL5100000000000003473LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:15:38	BST	1563	625.70	GBp	CHIX	0XL5100000000000003473LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:15:38	BST	273	625.70	GBp	XLON	0XL5100000000000003473LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:15:38	BST	850	625.70	GBp	CHIX	0XL5100000000000003473LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:15:38	BST	255	625.70	GBp	CHIX	0XL5100000000000003473LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:16:51	BST	298	625.60	GBp	TRQX	0XL5400000000000034723E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:16:51	BST	190	625.60	GBp	BATE	0XL5100000000000003473NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:17:01	BST	1047	625.60	GBp	XLON	0XL5100000000000003473O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:17:01	BST	219	625.60	GBp	XLON	0XL5100000000000003473O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:17:01	BST	259	625.60	GBp	XLON	0XL5100000000000003473O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:17:01	BST	269	625.60	GBp	XLON	0XL5100000000000003473O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:17:02	BST	1	625.60	GBp	XLON	0XL5100000000000003473O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:17:02	BST	917	625.60	GBp	XLON	0XL5100000000000003473O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:18:13	BST	297	625.70	GBp	BATE	0XL5100000000000003473QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:18:13	BST	104	625.70	GBp	BATE	0XL5100000000000003473QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:18:14	BST	524	625.70	GBp	XLON	0XL5100000000000003473QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:18:15	BST	27	625.60	GBp	TRQX	0XL5400000000000034725C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:18:17	BST	194	625.60	GBp	TRQX	0XL5400000000000034725F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:18:34	BST	120	625.60	GBp	BATE	0XL5100000000000003473S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:18:34	BST	87	625.60	GBp	BATE	0XL5100000000000003473S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:18:35	BST	306	625.60	GBp	XLON	0XL5100000000000003473S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:18:54	BST	36	625.80	GBp	BATE	0XL5100000000000003473SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:18:54	BST	174	625.80	GBp	BATE	0XL5100000000000003473SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:19:16	BST	327	625.80	GBp	BATE	0XL5100000000000003473T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:19:16	BST	345	625.80	GBp	CHIX	0XL5100000000000003473T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:19:16	BST	138	625.80	GBp	CHIX	0XL5100000000000003473T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:19:17	BST	69	625.80	GBp	CHIX	0XL5100000000000003473TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:19:26	BST	252	625.80	GBp	XLON	0XL5100000000000003473TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:19:32	BST	1060	625.80	GBp	XLON	0XL5100000000000003473U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:19:32	BST	134	625.80	GBp	XLON	0XL5100000000000003473U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:20:07	BST	125	625.70	GBp	BATE	0XL5100000000000003473VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:21:53	BST	393	625.80	GBp	XLON	0XL5100000000000347433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:21:53	BST	700	625.80	GBp	XLON	0XL5100000000000347432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:01	BST	297	625.70	GBp	TRQX	0XL5400000000000003472C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:01	BST	32	625.70	GBp	CHIX	0XL5100000000000034743D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:01	BST	346	625.70	GBp	BATE	0XL5100000000000034743E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:02	BST	446	625.70	GBp	CHIX	0XL5100000000000034743O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:05	BST	211	625.70	GBp	CHIX	0XL5100000000000034743U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:05	BST	362	625.70	GBp	CHIX	0XL5100000000000034743V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:30	BST	576	625.60	GBp	CHIX	0XL5100000000000003474DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:30	BST	252	625.60	GBp	XLON	0XL5100000000000003474DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:30	BST	229	625.60	GBp	XLON	0XL5100000000000003474DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:30	BST	317	625.60	GBp	TRQX	0XL5400000000000003472E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:31	BST	159	625.50	GBp	CHIX	0XL5100000000000003474DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:55	BST	289	625.50	GBp	BATE	0XL5100000000000003474DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:55	BST	218	625.50	GBp	CHIX	0XL5100000000000003474DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:55	BST	561	625.50	GBp	XLON	0XL5100000000000003474DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:56	BST	222	625.40	GBp	BATE	0XL5100000000000003474E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:56	BST	318	625.40	GBp	CHIX	0XL5100000000000003474E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:22:56	BST	131	625.40	GBp	TRQX	0XL5400000000000003472EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:23:03	BST	100	625.40	GBp	CHIX	0XL5100000000000003474EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:23:03	BST	47	625.40	GBp	CHIX	0XL5100000000000003474EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:23:44	BST	287	625.30	GBp	TRQX	0XL5400000000000003472GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:23:44	BST	134	625.30	GBp	CHIX	0XL5100000000000003474GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:23:44	BST	96	625.30	GBp	BATE	0XL5100000000000003474GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:23:44	BST	596	625.30	GBp	XLON	0XL5100000000000003474GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:23:44	BST	102	625.30	GBp	XLON	0XL5100000000000003474GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:24:34	BST	94	625.20	GBp	CHIX	0XL5100000000000003474IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:24:34	BST	524	625.20	GBp	XLON	0XL5100000000000003474IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:24:34	BST	118	625.20	GBp	BATE	0XL5100000000000003474IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:24:35	BST	57	625.20	GBp	TRQX	0XL5400000000000003472IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:24:36	BST	106	625.20	GBp	TRQX	0XL5400000000000003472ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:25:47	BST	111	625.40	GBp	CHIX	0XL5100000000000003474KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:25:47	BST	222	625.40	GBp	TRQX	0XL5400000000000003472JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:25:47	BST	167	625.40	GBp	CHIX	0XL5100000000000003474KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:26:13	BST	101	625.40	GBp	TRQX	0XL5400000000000003472K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:26:18	BST	469	625.30	GBp	XLON	0XL5100000000000003474LT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:26:28	BST	51	625.40	GBp	TRQX	0XL5400000000000003472KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:26:29	BST	147	625.30	GBp	BATE	0XL5100000000000003474M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:26:29	BST	331	625.30	GBp	CHIX	0XL5100000000000003474M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:27:04	BST	428	625.30	GBp	CHIX	0XL5100000000000003474N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:27:04	BST	138	625.30	GBp	TRQX	0XL5400000000000003472LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:27:04	BST	18	625.30	GBp	CHIX	0XL5100000000000003474N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:28:04	BST	173	625.50	GBp	BATE	0XL5100000000000003474OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:28:04	BST	132	625.50	GBp	TRQX	0XL5400000000000003472MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:28:04	BST	594	625.50	GBp	CHIX	0XL5100000000000003474OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:28:04	BST	771	625.50	GBp	XLON	0XL5100000000000003474P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:28:15	BST	54	625.30	GBp	BATE	0XL5100000000000003474PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:28:15	BST	112	625.30	GBp	BATE	0XL5100000000000003474PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:29:21	BST	2	625.20	GBp	BATE	0XL5100000000000003474RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:29:35	BST	16	625.20	GBp	TRQX	0XL5400000000000003472PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:29:35	BST	249	625.20	GBp	CHIX	0XL5100000000000003474S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:29:35	BST	189	625.20	GBp	BATE	0XL5100000000000003474S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:29:35	BST	316	625.20	GBp	CHIX	0XL5100000000000003474S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:29:48	BST	29	625.20	GBp	BATE	0XL5100000000000003474S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:30:14	BST	380	625.10	GBp	CHIX	0XL5100000000000003474TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:30:14	BST	89	625.10	GBp	TRQX	0XL5400000000000003472QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:30:14	BST	774	625.10	GBp	XLON	0XL5100000000000003474TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:30:14	BST	274	625.10	GBp	BATE	0XL5100000000000003474TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:30:15	BST	276	625.10	GBp	BATE	0XL5100000000000003474TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:30:15	BST	212	625.10	GBp	BATE	0XL5100000000000003474U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:31:55	BST	465	625.00	GBp	CHIX	0XL5100000000000347519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:31:57	BST	434	625.00	GBp	XLON	0XL5100000000000034751B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:31:57	BST	166	625.00	GBp	TRQX	0XL5400000000000003472TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:32:06	BST	602	624.90	GBp	CHIX	0XL5100000000000034751M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:32:06	BST	530	624.90	GBp	XLON	0XL5100000000000034751N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:32:07	BST	191	625.00	GBp	BATE	0XL5100000000000034751T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:32:07	BST	1163	625.00	GBp	CHIX	0XL5100000000000347521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:32:07	BST	26	625.00	GBp	CHIX	0XL5100000000000347522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:32:07	BST	54	625.00	GBp	CHIX	0XL5100000000000347523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:32:08	BST	1455	624.90	GBp	XLON	0XL5100000000000347528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:32:08	BST	123	624.90	GBp	TRQX	0XL5400000000000003472UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:32:10	BST	72	624.90	GBp	TRQX	0XL5400000000000003472UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:33:01	BST	738	625.00	GBp	CHIX	0XL5100000000000347544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:33:01	BST	596	625.00	GBp	XLON	0XL5100000000000347545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:33:01	BST	169	625.00	GBp	XLON	0XL5100000000000347546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:33:03	BST	51	625.00	GBp	CHIX	0XL5100000000000034754H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:33:51	BST	121	625.20	GBp	CHIX	0XL5100000000000034756O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:33:53	BST	116	625.20	GBp	CHIX	0XL5100000000000034756Q

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:33:54	BST	108	625.20	GBp	CHIX	0XL5100000000000034756S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:33:56	BST	92	625.20	GBp	CHIX	0XL5100000000000034757O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:34:04	BST	1200	625.20	GBp	CHIX	0XL5100000000000347575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:34:13	BST	579	625.10	GBp	CHIX	0XL5100000000000034757M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:34:13	BST	1241	625.10	GBp	XLON	0XL5100000000000034757N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:36:09	BST	363	625.20	GBp	TRQX	0XL5400000000000347359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:36:09	BST	194	625.20	GBp	BATE	0XL5100000000000003475BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:36:10	BST	170	625.10	GBp	CHIX	0XL5100000000000003475BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:36:10	BST	214	625.20	GBp	TRQX	0XL5400000000000034735E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:36:13	BST	137	625.20	GBp	TRQX	0XL5400000000000034735K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:36:14	BST	100	625.20	GBp	TRQX	0XL5400000000000034735L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:36:53	BST	946	625.10	GBp	XLON	0XL5100000000000003475CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:36:53	BST	211	625.10	GBp	CHIX	0XL5100000000000003475CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:36:53	BST	214	625.10	GBp	BATE	0XL5100000000000003475CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:36:55	BST	39	625.10	GBp	CHIX	0XL5100000000000003475CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:36:57	BST	177	625.10	GBp	CHIX	0XL5100000000000003475CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:37:12	BST	481	625.00	GBp	XLON	0XL5100000000000003475DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:37:20	BST	1195	625.00	GBp	XLON	0XL5100000000000003475E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:37:20	BST	185	625.00	GBp	XLON	0XL5100000000000003475E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:37:34	BST	623	625.00	GBp	CHIX	0XL5100000000000003475EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:37:34	BST	566	625.00	GBp	CHIX	0XL5100000000000003475EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:37:34	BST	240	624.90	GBp	CHIX	0XL5100000000000003475EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:38:43	BST	1127	625.00	GBp	XLON	0XL5100000000000003475HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:38:54	BST	384	625.00	GBp	XLON	0XL5100000000000003475I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:40:16	BST	339	624.90	GBp	BATE	0XL5100000000000003475LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:40:16	BST	493	624.90	GBp	XLON	0XL5100000000000003475LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:40:16	BST	757	624.90	GBp	CHIX	0XL5100000000000003475LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:40:17	BST	650	624.90	GBp	CHIX	0XL5100000000000003475LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:40:17	BST	549	624.90	GBp	TRQX	0XL5400000000000003473E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:40:56	BST	394	625.00	GBp	CHIX	0XL5100000000000003475MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:41:16	BST	355	624.90	GBp	CHIX	0XL5100000000000003475NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:41:16	BST	156	624.90	GBp	CHIX	0XL5100000000000003475NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:41:18	BST	329	624.90	GBp	CHIX	0XL5100000000000003475NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:41:18	BST	130	624.80	GBp	CHIX	0XL5100000000000003475NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:41:18	BST	206	624.80	GBp	TRQX	0XL5400000000000003473FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:41:42	BST	305	624.80	GBp	CHIX	0XL5100000000000003475OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:41:42	BST	2508	624.80	GBp	XLON	0XL5100000000000003475OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:41:42	BST	872	624.80	GBp	XLON	0XL5100000000000003475OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:42:39	BST	982	624.80	GBp	XLON	0XL5100000000000003475QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:43:37	BST	614	624.80	GBp	XLON	0XL5100000000000003475SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:43:37	BST	506	624.80	GBp	XLON	0XL5100000000000003475SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:43:37	BST	1528	624.80	GBp	XLON	0XL5100000000000003475T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:43:53	BST	248	624.70	GBp	TRQX	0XL5400000000000003473JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:43:53	BST	171	624.80	GBp	XLON	0XL5100000000000003475TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:43:53	BST	875	624.70	GBp	BATE	0XL5100000000000003475TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:43:53	BST	759	624.70	GBp	CHIX	0XL5100000000000003475TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:43:54	BST	2681	624.70	GBp	XLON	0XL5100000000000003475TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:43:54	BST	127	624.60	GBp	BATE	0XL5100000000000003475TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:43:54	BST	147	624.60	GBp	TRQX	0XL5400000000000003473JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:43:54	BST	2149	624.60	GBp	CHIX	0XL5100000000000003475TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:43:57	BST	765	624.50	GBp	BATE	0XL5100000000000003475TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:43:57	BST	803	624.50	GBp	CHIX	0XL5100000000000003475TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:44:00	BST	65	624.60	GBp	CHIX	0XL5100000000000003475U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:44:00	BST	393	624.60	GBp	XLON	0XL5100000000000003475U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:44:05	BST	158	624.60	GBp	BATE	0XL5100000000000003475U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:44:35	BST	200	624.70	GBp	XLON	0XL5100000000000003475V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:44:35	BST	1076	624.70	GBp	XLON	0XL5100000000000003475V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:44:35	BST	1029	624.70	GBp	XLON	0XL5100000000000003475V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:44:35	BST	386	624.70	GBp	XLON	0XL5100000000000003475V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:44:45	BST	375	624.70	GBp	CHIX	0XL5100000000000003475V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:45:04	BST	377	624.70	GBp	CHIX	0XL5100000000000003475VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:45:04	BST	350	624.70	GBp	TRQX	0XL5400000000000003473LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:46:01	BST	65	624.70	GBp	CHIX	0XL5100000000000034761C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:46:01	BST	143	624.70	GBp	TRQX	0XL5400000000000003473N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:46:03	BST	1533	624.60	GBp	XLON	0XL5100000000000034761J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:46:12	BST	78	624.70	GBp	TRQX	0XL5400000000000003473NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:47:06	BST	785	624.80	GBp	CHIX	0XL5100000000000034763N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:47:29	BST	396	624.80	GBp	BATE	0XL5100000000000034764P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:47:29	BST	426	624.80	GBp	CHIX	0XL5100000000000034764O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:47:29	BST	3641	624.80	GBp	XLON	0XL5100000000000034764Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:47:29	BST	238	624.80	GBp	XLON	0XL5100000000000034764S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:47:29	BST	1076	624.80	GBp	XLON	0XL5100000000000034764T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:47:29	BST	336	624.80	GBp	XLON	0XL5100000000000034764U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:47:38	BST	306	624.80	GBp	BATE	0XL5100000000000347657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:47:38	BST	218	624.80	GBp	BATE	0XL5100000000000347658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:47:42	BST	220	624.80	GBp	BATE	0XL5100000000000034765E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:47:44	BST	478	624.80	GBp	BATE	0XL5100000000000034765G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:48:02	BST	425	624.80	GBp	BATE	0XL5100000000000347660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:48:02	BST	394	624.80	GBp	CHIX	0XL5100000000000347661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:48:02	BST	626	624.80	GBp	CHIX	0XL5100000000000347662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:48:04	BST	1029	624.80	GBp	XLON	0XL5100000000000347667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:48:36	BST	576	624.80	GBp	BATE	0XL5100000000000347683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:48:36	BST	438	624.80	GBp	XLON	0XL5100000000000347684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:48:42	BST	187	624.70	GBp	TRQX	0XL5400000000000003473ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:48:42	BST	449	624.70	GBp	CHIX	0XL5100000000000034768F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:49:19	BST	974	624.60	GBp	CHIX	0XL5100000000000034769K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:49:19	BST	805	624.60	GBp	XLON	0XL5100000000000034769L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:49:19	BST	921	624.60	GBp	BATE	0XL5100000000000034769M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:49:29	BST	48	624.60	GBp	TRQX	0XL5400000000000003473UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:49:29	BST	139	624.60	GBp	TRQX	0XL5400000000000003473UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:49:43	BST	512	624.50	GBp	XLON	0XL5100000000000003476AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:50:09	BST	795	624.50	GBp	XLON	0XL5100000000000003476C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:50:09	BST	217	624.50	GBp	TRQX	0XL5400000000000347406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:50:09	BST	331	624.50	GBp	BATE	0XL5100000000000003476C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:50:09	BST	2653	624.50	GBp	CHIX	0XL5100000000000003476C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:51:02	BST	272	624.80	GBp	XLON	0XL5100000000000003476EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:51:02	BST	927	624.80	GBp	XLON	0XL5100000000000003476EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:51:02	BST	163	624.70	GBp	TRQX	0XL5400000000000034742B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:51:27	BST	596	624.60	GBp	CHIX	0XL5100000000000003476FC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:51:27	BST	1132	624.60	GBp	XLON	0XL5100000000000003476FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:51:31	BST	612	624.60	GBp	CHIX	0XL5100000000000003476FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:51:31	BST	614	624.60	GBp	CHIX	0XL5100000000000003476FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:51:31	BST	318	624.60	GBp	BATE	0XL5100000000000003476FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:51:32	BST	696	624.60	GBp	XLON	0XL5100000000000003476FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:53:38	BST	900	625.00	GBp	XLON	0XL5100000000000003476JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:53:38	BST	1200	625.00	GBp	XLON	0XL5100000000000003476JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:53:38	BST	750	625.00	GBp	CHIX	0XL5100000000000003476JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:53:38	BST	828	625.00	GBp	CHIX	0XL5100000000000003476JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:54:34	BST	525	625.00	GBp	XLON	0XL5100000000000003476L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:54:41	BST	128	625.00	GBp	CHIX	0XL5100000000000003476LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:54:41	BST	80	625.00	GBp	CHIX	0XL5100000000000003476LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:54:41	BST	329	625.00	GBp	CHIX	0XL5100000000000003476LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:55:03	BST	1536	625.00	GBp	CHIX	0XL5100000000000003476M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:55:03	BST	128	625.00	GBp	CHIX	0XL5100000000000003476M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:56:03	BST	1880	624.90	GBp	CHIX	0XL5100000000000003476OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:57:19	BST	1400	625.00	GBp	XLON	0XL5100000000000003476R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:58:05	BST	440	625.10	GBp	BATE	0XL5100000000000003476T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:58:05	BST	357	625.10	GBp	TRQX	0XL5400000000000003474FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:58:06	BST	188	625.10	GBp	CHIX	0XL5100000000000003476TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:58:07	BST	179	625.10	GBp	CHIX	0XL5100000000000003476TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:58:07	BST	34	625.10	GBp	CHIX	0XL5100000000000003476TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:58:07	BST	206	625.10	GBp	CHIX	0XL5100000000000003476TH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:58:07	BST	154	625.10	GBp	CHIX	0XL5100000000000003476TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:58:07	BST	464	625.10	GBp	CHIX	0XL5100000000000003476TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:58:22	BST	592	625.20	GBp	BATE	0XL5100000000000003476TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:58:22	BST	20	625.10	GBp	CHIX	0XL5100000000000003476U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:58:22	BST	128	625.10	GBp	CHIX	0XL5100000000000003476U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:58:47	BST	295	625.10	GBp	BATE	0XL5100000000000003476UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:58:47	BST	355	625.10	GBp	TRQX	0XL5400000000000003474H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:58:48	BST	798	625.10	GBp	CHIX	0XL5100000000000003476UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:59:24	BST	1536	625.10	GBp	CHIX	0XL5100000000000003476VO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:59:24	BST	300	625.10	GBp	CHIX	0XL5100000000000003476VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:59:24	BST	637	625.10	GBp	CHIX	0XL5100000000000003476VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:59:52	BST	1722	625.00	GBp	CHIX	0XL5100000000000034770P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	12:59:52	BST	4379	625.00	GBp	XLON	0XL5100000000000034770Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:00:01	BST	364	624.90	GBp	CHIX	0XL5100000000000347721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:00:01	BST	1311	624.90	GBp	BATE	0XL5100000000000347722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:00:01	BST	103	624.90	GBp	TRQX	0XL5400000000000003474JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:00:01	BST	2641	624.90	GBp	XLON	0XL5100000000000347723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:00:04	BST	413	624.80	GBp	TRQX	0XL5400000000000003474JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:00:04	BST	785	624.80	GBp	CHIX	0XL5100000000000034772D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:00:04	BST	390	624.80	GBp	BATE	0XL5100000000000034772C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:00:04	BST	4647	624.80	GBp	XLON	0XL5100000000000034772E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:00:49	BST	396	625.10	GBp	CHIX	0XL5100000000000034773R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:00:49	BST	94	625.10	GBp	CHIX	0XL5100000000000034773S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:01:03	BST	2032	625.10	GBp	XLON	0XL5100000000000034774R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:01:16	BST	171	625.20	GBp	TRQX	0XL5400000000000003474N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:01:16	BST	158	625.20	GBp	TRQX	0XL5400000000000003474N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:01:16	BST	415	625.20	GBp	XLON	0XL5100000000000034775F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:01:16	BST	430	625.20	GBp	XLON	0XL5100000000000034775G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:01:16	BST	162	625.20	GBp	XLON	0XL5100000000000034775H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:02:08	BST	263	625.30	GBp	BATE	0XL5100000000000034778B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:02:08	BST	491	625.30	GBp	CHIX	0XL5100000000000034778C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:02:08	BST	420	625.30	GBp	CHIX	0XL5100000000000034778D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:02:38	BST	126	625.50	GBp	TRQX	0XL5400000000000003474Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:03:18	BST	286	625.60	GBp	BATE	0XL5100000000000003477AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:03:18	BST	109	625.60	GBp	CHIX	0XL5100000000000003477AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:03:20	BST	115	625.50	GBp	TRQX	0XL5400000000000003474QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:03:33	BST	604	625.50	GBp	CHIX	0XL5100000000000003477BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:03:33	BST	132	625.50	GBp	TRQX	0XL5400000000000003474R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:03:33	BST	105	625.40	GBp	XLON	0XL5100000000000003477BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:03:34	BST	273	625.40	GBp	BATE	0XL5100000000000003477BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:03:34	BST	420	625.40	GBp	CHIX	0XL5100000000000003477BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:03:34	BST	498	625.40	GBp	BATE	0XL5100000000000003477BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:03:34	BST	3055	625.40	GBp	XLON	0XL5100000000000003477BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:03:52	BST	197	625.50	GBp	TRQX	0XL5400000000000003474S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:03:52	BST	1	625.50	GBp	XLON	0XL5100000000000003477BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:04:16	BST	369	625.60	GBp	CHIX	0XL5100000000000003477CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:04:16	BST	316	625.60	GBp	CHIX	0XL5100000000000003477CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:04:36	BST	707	625.60	GBp	BATE	0XL5100000000000003477DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:04:36	BST	518	625.60	GBp	CHIX	0XL5100000000000003477DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:05:22	BST	388	625.50	GBp	BATE	0XL5100000000000003477F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:05:22	BST	108	625.50	GBp	TRQX	0XL5400000000000003474UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:05:22	BST	398	625.50	GBp	CHIX	0XL5100000000000003477FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:05:22	BST	2241	625.50	GBp	XLON	0XL5100000000000003477FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:05:33	BST	1535	625.50	GBp	XLON	0XL5100000000000003477FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:05:33	BST	680	625.50	GBp	XLON	0XL5100000000000003477FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:05:33	BST	138	625.50	GBp	CHIX	0XL5100000000000003477FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:06:01	BST	137	625.50	GBp	TRQX	0XL5400000000000003474VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:06:21	BST	1074	625.50	GBp	XLON	0XL5100000000000003477H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:06:21	BST	426	625.50	GBp	XLON	0XL5100000000000003477H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:06:29	BST	117	625.50	GBp	TRQX	0XL5400000000000034750J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:06:35	BST	21	625.50	GBp	TRQX	0XL5400000000000034750O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:06:36	BST	107	625.50	GBp	XLON	0XL5100000000000003477HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:06:51	BST	820	625.50	GBp	XLON	0XL5100000000000003477I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:06:51	BST	185	625.50	GBp	XLON	0XL5100000000000003477I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:08	BST	408	625.40	GBp	XLON	0XL5100000000000003477J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:08	BST	328	625.40	GBp	BATE	0XL5100000000000003477J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:08	BST	192	625.40	GBp	CHIX	0XL5100000000000003477J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:37	BST	536	625.30	GBp	CHIX	0XL5100000000000003477JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:37	BST	130	625.30	GBp	TRQX	0XL5400000000000034752P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:45	BST	538	625.20	GBp	BATE	0XL5100000000000003477KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:45	BST	162	625.20	GBp	CHIX	0XL5100000000000003477KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:07:45	BST	2050	625.20	GBp	XLON	0XL5100000000000003477KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:08:23	BST	275	625.50	GBp	CHIX	0XL5100000000000003477LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:08:53	BST	430	625.40	GBp	XLON	0XL5100000000000003477MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:09:33	BST	209	625.50	GBp	CHIX	0XL5100000000000003477O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:09:46	BST	189	625.50	GBp	CHIX	0XL5100000000000003477OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:10:31	BST	446	625.80	GBp	CHIX	0XL5100000000000003477R2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:10:31	BST	153	625.80	GBp	TRQX	0XL5400000000000003475AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:10:31	BST	70	625.80	GBp	CHIX	0XL5100000000000003477R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:11:15	BST	284	626.00	GBp	TRQX	0XL5400000000000003475BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:11:15	BST	612	626.00	GBp	BATE	0XL5100000000000003477S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:11:15	BST	161	626.00	GBp	XLON	0XL5100000000000003477SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:11:15	BST	546	626.00	GBp	CHIX	0XL5100000000000003477SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:11:15	BST	1848	626.00	GBp	XLON	0XL5100000000000003477SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:11:23	BST	157	625.90	GBp	CHIX	0XL5100000000000003477SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:12:00	BST	484	626.00	GBp	CHIX	0XL5100000000000003477TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:12:00	BST	302	626.00	GBp	BATE	0XL5100000000000003477TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:12:00	BST	346	626.00	GBp	XLON	0XL5100000000000003477TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:12:00	BST	1449	626.00	GBp	XLON	0XL5100000000000003477TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:12:05	BST	123	625.90	GBp	CHIX	0XL5100000000000003477U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:12:05	BST	98	625.80	GBp	TRQX	0XL5400000000000003475DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:12:07	BST	86	625.80	GBp	TRQX	0XL5400000000000003475DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:12:08	BST	328	625.90	GBp	BATE	0XL5100000000000003477UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:12:08	BST	200	625.90	GBp	BATE	0XL5100000000000003477UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:12:08	BST	26	625.90	GBp	BATE	0XL5100000000000003477UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:13:43	BST	230	626.10	GBp	CHIX	0XL5100000000000034781R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:13:43	BST	38	626.10	GBp	CHIX	0XL5100000000000034781Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:13:44	BST	300	626.20	GBp	BATE	0XL5100000000000034781S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:13:44	BST	326	626.20	GBp	BATE	0XL5100000000000034781T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:13:44	BST	279	626.20	GBp	BATE	0XL5100000000000034781U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:13:44	BST	212	626.20	GBp	BATE	0XL5100000000000034781V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:13:44	BST	14	626.20	GBp	BATE	0XL5100000000000347820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:13:52	BST	265	626.10	GBp	CHIX	0XL5100000000000034782A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:13:52	BST	27	626.10	GBp	CHIX	0XL5100000000000034782D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:13:53	BST	111	626.10	GBp	CHIX	0XL5100000000000034782F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:14:00	BST	150	626.10	GBp	CHIX	0XL5100000000000034782O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:14:00	BST	197	626.10	GBp	CHIX	0XL5100000000000034782P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:14:02	BST	1320	626.00	GBp	XLON	0XL5100000000000034782R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:14:06	BST	190	626.00	GBp	XLON	0XL5100000000000347837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:14:06	BST	1219	626.00	GBp	XLON	0XL5100000000000347838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:14:40	BST	170	625.90	GBp	TRQX	0XL5400000000000003475IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:14:40	BST	523	625.90	GBp	CHIX	0XL5100000000000347849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:14:41	BST	119	625.90	GBp	BATE	0XL5100000000000034784B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:14:41	BST	112	625.80	GBp	CHIX	0XL5100000000000034784C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:14:54	BST	266	625.80	GBp	CHIX	0XL5100000000000034784O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:14:54	BST	171	625.80	GBp	CHIX	0XL5100000000000034784P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:16:44	BST	136	626.00	GBp	BATE	0XL5100000000000034788A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:16:44	BST	272	626.00	GBp	CHIX	0XL5100000000000034788B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:16:44	BST	1523	626.00	GBp	XLON	0XL5100000000000034788C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:16:48	BST	271	626.00	GBp	XLON	0XL5100000000000034788I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:16:57	BST	2060	626.20	GBp	TRQX	0XL5400000000000003475MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:16:57	BST	2194	626.20	GBp	XLON	0XL5100000000000347892

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:02	BST	100	626.20	GBp	TRQX	0XL540000000000003475MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:02	BST	100	626.20	GBp	TRQX	0XL540000000000003475ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:09	BST	439	626.10	GBp	BATE	0XL510000000000034789S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:09	BST	1457	626.10	GBp	CHIX	0XL510000000000034789T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:09	BST	2681	626.10	GBp	XLON	0XL510000000000034789U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:09	BST	1456	626.10	GBp	XLON	0XL510000000000034789V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:09	BST	1843	626.10	GBp	XLON	0XL510000000000003478A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:15	BST	716	626.10	GBp	TRQX	0XL540000000000003475NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:17	BST	2247	626.00	GBp	XLON	0XL510000000000003478A8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:17	BST	917	626.00	GBp	TRQX	0XL540000000000003475NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:17	BST	131	626.00	GBp	CHIX	0XL510000000000003478A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:17	BST	8300	626.00	GBp	XLON	0XL510000000000003478AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:17	BST	379	625.90	GBp	BATE	0XL510000000000003478AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:24	BST	56	625.90	GBp	BATE	0XL510000000000003478AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:24	BST	42	625.90	GBp	BATE	0XL510000000000003478AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:44	BST	54	625.90	GBp	BATE	0XL510000000000003478BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:17:44	BST	50	625.90	GBp	BATE	0XL510000000000003478BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:19:35	BST	190	626.10	GBp	TRQX	0XL540000000000003475R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:19:35	BST	958	626.10	GBp	CHIX	0XL510000000000003478F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:19:35	BST	3554	626.10	GBp	XLON	0XL510000000000003478F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:19:51	BST	366	626.00	GBp	XLON	0XL510000000000003478FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:20:09	BST	876	626.00	GBp	XLON	0XL510000000000003478GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:20:09	BST	783	626.00	GBp	XLON	0XL510000000000003478GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:20:31	BST	182	625.90	GBp	BATE	0XL510000000000003478H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:20:31	BST	450	625.90	GBp	CHIX	0XL510000000000003478H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:20:31	BST	333	625.90	GBp	CHIX	0XL510000000000003478H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:21:24	BST	1549	625.90	GBp	CHIX	0XL510000000000003478IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:22:46	BST	799	626.20	GBp	CHIX	0XL510000000000003478LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:01	BST	639	626.20	GBp	CHIX	0XL510000000000003478LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:32	BST	212	626.20	GBp	CHIX	0XL510000000000003478N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:32	BST	324	626.20	GBp	CHIX	0XL510000000000003478N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:32	BST	900	626.20	GBp	CHIX	0XL510000000000003478N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:32	BST	227	626.20	GBp	CHIX	0XL510000000000003478N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:39	BST	962	626.10	GBp	CHIX	0XL510000000000003478NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:39	BST	383	626.10	GBp	TRQX	0XL540000000000347640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:39	BST	1788	626.10	GBp	XLON	0XL510000000000003478NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:39	BST	1701	626.10	GBp	XLON	0XL510000000000003478NG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:39	BST	1094	626.00	GBp	CHIX	0XL510000000000003478NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:39	BST	181	626.10	GBp	BATE	0XL510000000000003478NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:39	BST	344	626.10	GBp	BATE	0XL510000000000003478NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:23:50	BST	448	625.90	GBp	CHIX	0XL510000000000003478OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:24:44	BST	188	625.80	GBp	CHIX	0XL510000000000003478PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:25:26	BST	367	625.80	GBp	TRQX	0XL540000000000034767M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:25:26	BST	811	625.80	GBp	CHIX	0XL510000000000003478R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:25:26	BST	390	625.80	GBp	BATE	0XL510000000000003478R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:25:26	BST	4414	625.80	GBp	XLON	0XL510000000000003478RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:25:26	BST	331	625.80	GBp	XLON	0XL510000000000003478RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:25:31	BST	920	625.70	GBp	XLON	0XL510000000000003478RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:26:15	BST	680	625.80	GBp	BATE	0XL510000000000003478T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:26:50	BST	441	625.80	GBp	CHIX	0XL510000000000003478UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:26:50	BST	128	625.80	GBp	CHIX	0XL510000000000003478UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:26:50	BST	656	625.80	GBp	CHIX	0XL510000000000003478UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:26:50	BST	312	625.80	GBp	CHIX	0XL510000000000003478UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:27:13	BST	1146	625.90	GBp	XLON	0XL510000000000003478UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:27:13	BST	1504	625.90	GBp	XLON	0XL510000000000003478V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:27:52	BST	867	626.00	GBp	XLON	0XL510000000000003478VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:27:52	BST	514	626.00	GBp	XLON	0XL510000000000003478VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:27:52	BST	1152	626.00	GBp	XLON	0XL510000000000347900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:28:01	BST	204	626.00	GBp	CHIX	0XL510000000000034790A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:28:01	BST	212	626.00	GBp	CHIX	0XL510000000000034790B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:28:17	BST	177	626.00	GBp	CHIX	0XL510000000000347914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:28:58	BST	84	626.00	GBp	TRQX	0XL540000000000003476DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:28:59	BST	80	626.00	GBp	CHIX	0XL510000000000347922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:28:59	BST	115	626.00	GBp	CHIX	0XL510000000000347921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:28:59	BST	61	626.00	GBp	TRQX	0XL540000000000003476E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:28:59	BST	83	626.00	GBp	TRQX	0XL540000000000003476E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:00	BST	850	626.00	GBp	XLON	0XL510000000000347925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:02	BST	95	626.00	GBp	CHIX	0XL510000000000347928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:04	BST	80	626.00	GBp	CHIX	0XL510000000000347929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:34	BST	964	626.00	GBp	XLON	0XL510000000000347935
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:34	BST	806	626.00	GBp	XLON	0XL510000000000347934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:34	BST	436	626.00	GBp	XLON	0XL510000000000347936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:35	BST	1400	626.00	GBp	CHIX	0XL510000000000347938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:35	BST	20	626.00	GBp	CHIX	0XL510000000000347937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:36	BST	806	626.00	GBp	XLON	0XL510000000000034793C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:36	BST	1636	626.00	GBp	XLON	0XL510000000000034793E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:36	BST	964	626.00	GBp	XLON	0XL510000000000034793D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:36	BST	108	626.00	GBp	XLON	0XL510000000000034793F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:38	BST	2007	625.90	GBp	CHIX	0XL510000000000034793I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:38	BST	418	625.90	GBp	CHIX	0XL510000000000034793J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:38	BST	350	625.90	GBp	BATE	0XL510000000000034793K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:38	BST	1398	625.90	GBp	XLON	0XL510000000000034793L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:38	BST	489	625.90	GBp	XLON	0XL510000000000034793M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:53	BST	349	625.80	GBp	CHIX	0XL510000000000347942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:53	BST	482	625.80	GBp	CHIX	0XL510000000000347943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:53	BST	559	625.70	GBp	XLON	0XL510000000000347944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:55	BST	533	625.80	GBp	CHIX	0XL510000000000347948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:29:55	BST	377	625.80	GBp	CHIX	0XL510000000000034794B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:30:14	BST	365	625.70	GBp	TRQX	0XL540000000000003476G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:30:14	BST	372	625.70	GBp	CHIX	0XL510000000000347950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:30:20	BST	269	625.60	GBp	TRQX	0XL540000000000003476GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:30:20	BST	311	625.60	GBp	CHIX	0XL510000000000034795H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:30:20	BST	621	625.60	GBp	CHIX	0XL510000000000034795G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:30:20	BST	387	625.60	GBp	BATE	0XL510000000000034795I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:30:20	BST	1317	625.60	GBp	XLON	0XL510000000000034795J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:30:20	BST	543	625.50	GBp	BATE	0XL510000000000034795L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:30:20	BST	228	625.50	GBp	TRQX	0XL540000000000003476GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:30:20	BST	83	625.50	GBp	CHIX	0XL510000000000034795M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:30:20	BST	123	625.50	GBp	TRQX	0XL540000000000003476GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:30:37	BST	413	625.40	GBp	XLON	0XL510000000000034796U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:31:33	BST	1202	625.60	GBp	XLON	0XL510000000000003479A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:31:33	BST	350	625.60	GBp	XLON	0XL510000000000003479A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:31:41	BST	2	625.50	GBp	CHIX	0XL510000000000003479AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:31:44	BST	887	625.50	GBp	CHIX	0XL510000000000003479AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:31:44	BST	310	625.60	GBp	XLON	0XL510000000000003479AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:31:44	BST	185	625.60	GBp	XLON	0XL510000000000003479AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:31:50	BST	123	625.50	GBp	TRQX	0XL540000000000003476KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:32:00	BST	491	625.40	GBp	BATE	0XL510000000000003479B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:32:00	BST	486	625.40	GBp	CHIX	0XL510000000000003479B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:32:00	BST	204	625.40	GBp	TRQX	0XL540000000000003476L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:32:00	BST	4	625.50	GBp	TRQX	0XL540000000000003476L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:32:00	BST	456	625.30	GBp	CHIX	0XL510000000000003479B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:32:41	BST	523	625.30	GBp	CHIX	0XL510000000000003479D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:32:47	BST	73	625.30	GBp	TRQX	0XL540000000000003476MT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:33:01	BST	260	625.30	GBp	XLON	0XL510000000000003479DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:33:02	BST	25	625.30	GBp	TRQX	0XL540000000000003476NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:33:16	BST	285	625.40	GBp	XLON	0XL510000000000003479EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:33:16	BST	292	625.40	GBp	XLON	0XL510000000000003479EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:33:28	BST	537	625.40	GBp	CHIX	0XL510000000000003479F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:33:28	BST	421	625.40	GBp	CHIX	0XL510000000000003479F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:33:49	BST	157	625.20	GBp	TRQX	0XL540000000000003476PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:33:49	BST	666	625.20	GBp	CHIX	0XL510000000000003479FP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:33:49	BST	419	625.20	GBp	BATE	0XL5100000000000003479FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:33:50	BST	106	625.20	GBp	XLON	0XL5100000000000003479FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:33:50	BST	312	625.20	GBp	XLON	0XL5100000000000003479FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:34:40	BST	236	625.30	GBp	BATE	0XL5100000000000003479I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:34:40	BST	454	625.30	GBp	BATE	0XL5100000000000003479I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:34:42	BST	1150	625.30	GBp	XLON	0XL5100000000000003479ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:34:42	BST	340	625.30	GBp	XLON	0XL5100000000000003479IE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:34:43	BST	330	625.30	GBp	XLON	0XL5100000000000003479IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:34:48	BST	346	625.30	GBp	XLON	0XL5100000000000003479IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:35:05	BST	547	625.10	GBp	BATE	0XL5100000000000003479J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:35:05	BST	135	625.10	GBp	TRQX	0XL5400000000000003476SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:35:05	BST	775	625.10	GBp	CHIX	0XL5100000000000003479J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:36:21	BST	387	625.10	GBp	CHIX	0XL5100000000000003479LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:36:37	BST	212	625.10	GBp	CHIX	0XL5100000000000003479LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:36:37	BST	1000	625.10	GBp	CHIX	0XL5100000000000003479LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:36:37	BST	309	625.10	GBp	CHIX	0XL5100000000000003479M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:37:20	BST	410	625.30	GBp	CHIX	0XL5100000000000003479O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:37:20	BST	129	625.30	GBp	TRQX	0XL5400000000000034771B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:37:20	BST	931	625.30	GBp	CHIX	0XL5100000000000003479O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:37:20	BST	139	625.30	GBp	TRQX	0XL5400000000000034771C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:38:01	BST	948	625.30	GBp	CHIX	0XL5100000000000003479PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:38:01	BST	767	625.30	GBp	XLON	0XL5100000000000003479PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:38:01	BST	395	625.20	GBp	BATE	0XL5100000000000003479PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:38:01	BST	375	625.20	GBp	CHIX	0XL5100000000000003479PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:38:15	BST	265	625.10	GBp	XLON	0XL5100000000000003479Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:38:15	BST	215	625.10	GBp	XLON	0XL5100000000000003479Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:01	BST	1067	625.10	GBp	CHIX	0XL5100000000000003479R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:01	BST	181	625.10	GBp	CHIX	0XL5100000000000003479R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:04	BST	369	625.00	GBp	BATE	0XL5100000000000003479RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:04	BST	348	625.00	GBp	CHIX	0XL5100000000000003479RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:04	BST	1639	625.00	GBp	CHIX	0XL5100000000000003479RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:04	BST	499	625.00	GBp	XLON	0XL5100000000000003479RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:04	BST	479	625.00	GBp	TRQX	0XL5400000000000034773S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:04	BST	178	625.00	GBp	TRQX	0XL5400000000000034773T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:04	BST	212	625.00	GBp	TRQX	0XL5400000000000034773U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:04	BST	257	625.00	GBp	TRQX	0XL5400000000000034773V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:08	BST	1356	624.90	GBp	XLON	0XL5100000000000003479RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:08	BST	703	624.90	GBp	TRQX	0XL5400000000000347744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:08	BST	601	624.90	GBp	CHIX	0XL5100000000000003479RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:13	BST	78	624.90	GBp	TRQX	0XL5400000000000347748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:50	BST	502	624.80	GBp	XLON	0XL5100000000000003479T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:56	BST	518	624.80	GBp	CHIX	0XL5100000000000003479TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:39:56	BST	183	624.80	GBp	BATE	0XL5100000000000003479T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:40:04	BST	76	624.80	GBp	TRQX	0XL5400000000000034775J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:40:41	BST	442	624.90	GBp	CHIX	0XL5100000000000003479V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:40:41	BST	200	624.90	GBp	XLON	0XL5100000000000003479V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:40:41	BST	203	624.90	GBp	XLON	0XL5100000000000003479V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:41:32	BST	58	624.90	GBp	CHIX	0XL5100000000000347A0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:41:32	BST	1054	624.90	GBp	XLON	0XL5100000000000347A0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:41:32	BST	1121	624.90	GBp	CHIX	0XL5100000000000347A0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:42:01	BST	1149	624.70	GBp	XLON	0XL5100000000000347A1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:42:01	BST	690	624.70	GBp	BATE	0XL5100000000000347A1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:42:01	BST	612	624.70	GBp	CHIX	0XL5100000000000347A1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:42:01	BST	73	624.70	GBp	TRQX	0XL5400000000000034778T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:42:02	BST	264	624.60	GBp	CHIX	0XL5100000000000347A1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:42:20	BST	180	624.60	GBp	BATE	0XL5100000000000347A2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:42:20	BST	206	624.60	GBp	CHIX	0XL5100000000000347A2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:42:52	BST	103	624.60	GBp	TRQX	0XL5400000000000003477AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:43:01	BST	1031	624.50	GBp	CHIX	0XL5100000000000347A3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:43:01	BST	428	624.50	GBp	BATE	0XL5100000000000347A40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:43:01	BST	738	624.50	GBp	XLON	0XL5100000000000347A41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:43:01	BST	535	624.50	GBp	XLON	0XL5100000000000347A42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:43:01	BST	72	624.50	GBp	TRQX	0XL5400000000000003477AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:43:02	BST	638	624.40	GBp	CHIX	0XL5100000000000347A47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:43:02	BST	74	624.40	GBp	TRQX	0XL5400000000000003477AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:43:03	BST	194	624.40	GBp	BATE	0XL5100000000000347A4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:43:15	BST	8	624.40	GBp	TRQX	0XL5400000000000003477BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:43:35	BST	892	624.30	GBp	CHIX	0XL5100000000000347A5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:43:35	BST	248	624.30	GBp	BATE	0XL5100000000000347A5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:43:36	BST	97	624.30	GBp	TRQX	0XL5400000000000003477C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:43:42	BST	619	624.20	GBp	CHIX	0XL5100000000000347A61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:44:01	BST	571	624.20	GBp	XLON	0XL5100000000000347A6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:44:23	BST	661	624.30	GBp	CHIX	0XL5100000000000347A7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:45:14	BST	264	624.30	GBp	BATE	0XL5100000000000347A9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:45:45	BST	550	624.60	GBp	CHIX	0XL5100000000000347AAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:46:05	BST	837	624.50	GBp	CHIX	0XL5100000000000347ABG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:46:05	BST	1073	624.50	GBp	BATE	0XL5100000000000347ABF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:46:05	BST	1281	624.50	GBp	XLON	0XL5100000000000347ABH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:46:05	BST	71	624.50	GBp	BATE	0XL5100000000000347ABI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:46:21	BST	718	624.50	GBp	CHIX	0XL5100000000000347ABU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:46:21	BST	1230	624.50	GBp	XLON	0XL5100000000000347ABV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:46:29	BST	167	624.50	GBp	BATE	0XL5100000000000347ACB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:46:32	BST	70	624.50	GBp	BATE	0XL5100000000000347ACC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:48:01	BST	163	624.80	GBp	TRQX	0XL5400000000000003477JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:48:01	BST	235	624.80	GBp	TRQX	0XL5400000000000003477JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:48:05	BST	10	624.80	GBp	CHIX	0XL5100000000000347AFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:48:05	BST	491	624.80	GBp	CHIX	0XL5100000000000347AFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:48:33	BST	42	624.90	GBp	CHIX	0XL5100000000000347AGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:48:33	BST	80	624.90	GBp	CHIX	0XL5100000000000347AGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:48:49	BST	486	625.10	GBp	TRQX	0XL5400000000000003477L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:48:49	BST	440	625.10	GBp	CHIX	0XL5100000000000347AH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:48:49	BST	1667	625.10	GBp	XLON	0XL5100000000000347AH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:48:49	BST	2546	625.10	GBp	CHIX	0XL5100000000000347AHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:48:49	BST	650	625.10	GBp	CHIX	0XL5100000000000347AHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:48:49	BST	500	625.10	GBp	CHIX	0XL5100000000000347AHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:49:30	BST	814	624.90	GBp	CHIX	0XL5100000000000347AIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:49:30	BST	281	624.90	GBp	TRQX	0XL5400000000000003477MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:49:30	BST	1121	624.90	GBp	XLON	0XL5100000000000347AIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:50:01	BST	858	625.00	GBp	CHIX	0XL5100000000000347AKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:50:01	BST	813	625.00	GBp	XLON	0XL5100000000000347AKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:50:01	BST	220	625.00	GBp	TRQX	0XL5400000000000003477NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:50:14	BST	542	625.00	GBp	CHIX	0XL5100000000000347ALH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:50:26	BST	504	624.90	GBp	XLON	0XL5100000000000347AM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:50:26	BST	367	624.80	GBp	CHIX	0XL5100000000000347AM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:50:26	BST	745	624.80	GBp	XLON	0XL5100000000000347AM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:50:26	BST	432	624.80	GBp	BATE	0XL5100000000000347AM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:50:52	BST	193	625.00	GBp	TRQX	0XL5400000000000003477P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:50:52	BST	130	625.00	GBp	BATE	0XL5100000000000347AN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:50:52	BST	557	625.00	GBp	XLON	0XL5100000000000347AN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:51:20	BST	143	624.90	GBp	TRQX	0XL5400000000000003477PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:51:20	BST	519	624.90	GBp	CHIX	0XL5100000000000347AON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:51:20	BST	440	624.90	GBp	BATE	0XL5100000000000347AOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:52:51	BST	76	625.70	GBp	XLON	0XL5100000000000347AS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:52:51	BST	541	625.70	GBp	XLON	0XL5100000000000347AS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:53:05	BST	5211	625.60	GBp	XLON	0XL5100000000000347ASP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:53:05	BST	709	625.60	GBp	BATE	0XL5100000000000347ASO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:53:05	BST	778	625.50	GBp	CHIX	0XL5100000000000347ASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:53:05	BST	200	625.50	GBp	BATE	0XL5100000000000347ASR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:53:05	BST	290	625.50	GBp	TRQX	0XL5400000000000003477U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:53:09	BST	193	625.40	GBp	CHIX	0XL5100000000000347ATD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:53:09	BST	813	625.40	GBp	CHIX	0XL5100000000000347ATE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:53:09	BST	661	625.40	GBp	XLON	0XL5100000000000347ATF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:53:10	BST	667	625.30	GBp	CHIX	0XL5100000000000347ATN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:53:10	BST	1134	625.30	GBp	XLON	0XL5100000000000347ATO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:53:10	BST	88	625.30	GBp	BATE	0XL5100000000000347ATP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:53:10	BST	111	625.30	GBp	TRQX	0XL5400000000000003477UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:54:01	BST	80	625.30	GBp	XLON	0XL5100000000000347B01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:54:09	BST	859	625.20	GBp	CHIX	0XL5100000000000347B0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:54:09	BST	412	625.20	GBp	BATE	0XL5100000000000347B0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:54:09	BST	198	625.20	GBp	TRQX	0XL540000000000034780C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:54:23	BST	687	625.20	GBp	XLON	0XL5100000000000347B1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:54:29	BST	81	625.20	GBp	TRQX	0XL540000000000034780Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:55:32	BST	726	625.30	GBp	CHIX	0XL5100000000000347B46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:55:32	BST	165	625.30	GBp	CHIX	0XL5100000000000347B47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:55:41	BST	299	625.60	GBp	CHIX	0XL5100000000000347B4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:55:52	BST	600	625.70	GBp	XLON	0XL5100000000000347B4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:55:59	BST	604	625.70	GBp	XLON	0XL5100000000000347B4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:56:32	BST	66	625.70	GBp	CHIX	0XL5100000000000347B6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:56:32	BST	341	625.70	GBp	XLON	0XL5100000000000347B6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:56:35	BST	335	625.70	GBp	XLON	0XL5100000000000347B6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:56:35	BST	333	625.70	GBp	XLON	0XL5100000000000347B6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:56:36	BST	1536	625.70	GBp	CHIX	0XL5100000000000347B6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:56:54	BST	17	625.60	GBp	CHIX	0XL5100000000000347B76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:57:16	BST	604	625.70	GBp	XLON	0XL5100000000000347B7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:57:16	BST	106	625.70	GBp	XLON	0XL5100000000000347B7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:57:17	BST	303	625.60	GBp	TRQX	0XL540000000000034785V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:57:17	BST	233	625.60	GBp	CHIX	0XL5100000000000347B7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:57:17	BST	520	625.60	GBp	BATE	0XL5100000000000347B7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:57:35	BST	1536	625.60	GBp	CHIX	0XL5100000000000347B8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:57:35	BST	60	625.60	GBp	CHIX	0XL5100000000000347B8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:57:38	BST	1661	625.50	GBp	CHIX	0XL5100000000000347B8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:57:38	BST	300	625.50	GBp	XLON	0XL5100000000000347B8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:57:38	BST	131	625.50	GBp	XLON	0XL5100000000000347B8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:57:39	BST	62	625.50	GBp	BATE	0XL5100000000000347B8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:57:40	BST	256	625.50	GBp	TRQX	0XL540000000000034786N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:57:55	BST	232	625.50	GBp	TRQX	0XL540000000000347871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:58:31	BST	165	625.50	GBp	BATE	0XL5100000000000347BA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:58:31	BST	43	625.50	GBp	TRQX	0XL540000000000034787T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:58:31	BST	764	625.40	GBp	CHIX	0XL5100000000000347BA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:58:31	BST	275	625.40	GBp	XLON	0XL5100000000000347BAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:58:31	BST	214	625.40	GBp	XLON	0XL5100000000000347BAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:59:03	BST	475	625.30	GBp	XLON	0XL5100000000000347BBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:59:03	BST	374	625.30	GBp	CHIX	0XL5100000000000347BBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:59:06	BST	266	625.30	GBp	BATE	0XL5100000000000347BBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:59:06	BST	245	625.30	GBp	TRQX	0XL540000000000347890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:59:07	BST	1139	625.20	GBp	CHIX	0XL5100000000000347BBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:59:14	BST	138	625.30	GBp	CHIX	0XL5100000000000347BBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	13:59:28	BST	546	625.30	GBp	XLON	0XL5100000000000347BCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:00:31	BST	545	625.70	GBp	XLON	0XL5100000000000347BF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:00:31	BST	219	625.70	GBp	BATE	0XL5100000000000347BFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:00:36	BST	509	625.60	GBp	CHIX	0XL5100000000000347BFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:00:36	BST	185	625.60	GBp	TRQX	0XL540000000000003478DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:00:39	BST	541	625.60	GBp	CHIX	0XL5100000000000347BFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:00:48	BST	403	625.60	GBp	CHIX	0XL5100000000000347BGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:00:48	BST	687	625.60	GBp	CHIX	0XL5100000000000347BGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:02	BST	206	625.70	GBp	BATE	0XL5100000000000347BGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:02	BST	161	625.70	GBp	BATE	0XL5100000000000347BGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:01:46	BST	1281	625.90	GBp	CHIX	0XL5100000000000347BIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:02:30	BST	75	626.20	GBp	CHIX	0XL5100000000000347BKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:02:30	BST	288	626.20	GBp	CHIX	0XL5100000000000347BKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:02:32	BST	1122	626.20	GBp	CHIX	0XL5100000000000347BKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:02:32	BST	396	626.10	GBp	BATE	0XL5100000000000347BKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:02:50	BST	379	626.10	GBp	BATE	0XL5100000000000347BLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:02:50	BST	177	626.10	GBp	TRQX	0XL540000000000003478KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:02:57	BST	784	626.00	GBp	CHIX	0XL5100000000000347BLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:02:57	BST	1451	626.00	GBp	XLON	0XL5100000000000347BLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:02:57	BST	4055	626.00	GBp	XLON	0XL5100000000000347BLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:03:02	BST	300	625.90	GBp	TRQX	0XL540000000000003478L6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:04:43	BST	574	625.80	GBp	TRQX	0XL540000000000003478OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:04:43	BST	521	625.70	GBp	TRQX	0XL540000000000003478ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:04:43	BST	385	625.80	GBp	BATE	0XL5100000000000347BPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:04:43	BST	2546	625.80	GBp	CHIX	0XL5100000000000347BPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:04:43	BST	4053	625.80	GBp	XLON	0XL5100000000000347BPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:04:43	BST	1290	625.80	GBp	XLON	0XL5100000000000347BPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:04:43	BST	374	625.70	GBp	CHIX	0XL5100000000000347BPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:04:43	BST	69	625.70	GBp	BATE	0XL5100000000000347BQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:05:04	BST	453	626.00	GBp	CHIX	0XL5100000000000347BRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:05:04	BST	1077	626.00	GBp	XLON	0XL5100000000000347BRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:05:10	BST	543	625.80	GBp	CHIX	0XL5100000000000347BRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:05:10	BST	940	625.80	GBp	XLON	0XL5100000000000347BRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:05:10	BST	1041	625.80	GBp	XLON	0XL5100000000000347BRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:05:11	BST	184	625.80	GBp	BATE	0XL5100000000000347BRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:05:11	BST	130	625.80	GBp	TRQX	0XL540000000000003478QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:05:11	BST	78	625.80	GBp	TRQX	0XL540000000000003478QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:05:22	BST	480	625.80	GBp	CHIX	0XL5100000000000347BSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:05:22	BST	63	625.80	GBp	XLON	0XL5100000000000347BSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:21	BST	685	625.80	GBp	XLON	0XL5100000000000347BU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:22	BST	240	625.80	GBp	TRQX	0XL540000000000003478T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:22	BST	383	625.80	GBp	BATE	0XL5100000000000347BUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:22	BST	629	625.80	GBp	CHIX	0XL5100000000000347BUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:22	BST	945	625.80	GBp	XLON	0XL5100000000000347BUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:29	BST	921	625.60	GBp	CHIX	0XL5100000000000347BV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:29	BST	104	625.60	GBp	TRQX	0XL540000000000003478TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:35	BST	516	625.50	GBp	BATE	0XL5100000000000347BV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:35	BST	323	625.50	GBp	CHIX	0XL5100000000000347BV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:35	BST	2380	625.50	GBp	XLON	0XL5100000000000347BV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:35	BST	312	625.50	GBp	TRQX	0XL540000000000003478U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:35	BST	246	625.40	GBp	CHIX	0XL5100000000000347BV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:35	BST	283	625.30	GBp	CHIX	0XL5100000000000347BVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:39	BST	37	625.30	GBp	BATE	0XL5100000000000347BVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:06:55	BST	239	625.50	GBp	CHIX	0XL5100000000000347C0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:07:05	BST	66	625.30	GBp	CHIX	0XL5100000000000347C0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:07:05	BST	70	625.30	GBp	BATE	0XL5100000000000347C0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:07:54	BST	773	625.40	GBp	XLON	0XL5100000000000347C2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:07:54	BST	485	625.40	GBp	CHIX	0XL5100000000000347C2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:07:54	BST	111	625.40	GBp	CHIX	0XL5100000000000347C2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:08:04	BST	272	625.30	GBp	CHIX	0XL5100000000000347C37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:08:04	BST	113	625.30	GBp	BATE	0XL5100000000000347C39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:08:12	BST	537	625.20	GBp	CHIX	0XL5100000000000347C3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:08:12	BST	1101	625.20	GBp	XLON	0XL5100000000000347C3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:08:12	BST	100	625.20	GBp	TRQX	0XL540000000000034792B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:08:47	BST	611	625.30	GBp	CHIX	0XL5100000000000347C59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:08:47	BST	49	625.20	GBp	TRQX	0XL540000000000034793K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:08:47	BST	749	625.30	GBp	XLON	0XL5100000000000347C5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:09:01	BST	325	625.20	GBp	CHIX	0XL5100000000000347C5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:09:49	BST	413	625.40	GBp	BATE	0XL5100000000000347C7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:09:49	BST	1001	625.40	GBp	XLON	0XL5100000000000347C7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:09:49	BST	632	625.40	GBp	XLON	0XL5100000000000347C7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:09:49	BST	232	625.40	GBp	TRQX	0XL540000000000034796B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:10:34	BST	168	625.70	GBp	BATE	0XL5100000000000347CA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:10:35	BST	115	625.70	GBp	BATE	0XL5100000000000347CA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:11:00	BST	146	625.80	GBp	TRQX	0XL540000000000347995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:11:02	BST	101	625.80	GBp	TRQX	0XL540000000000034799B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:11:10	BST	171	625.80	GBp	TRQX	0XL540000000000034799K

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:11:51	BST	127	626.10	GBp	XLON	0XL5100000000000347CD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:11:51	BST	314	626.10	GBp	XLON	0XL5100000000000347CD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:12:04	BST	136	626.00	GBp	TRQX	0XL5400000000000003479BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:12:04	BST	330	626.00	GBp	BATE	0XL5100000000000347CDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:12:04	BST	92	626.00	GBp	BATE	0XL5100000000000347CDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:12:04	BST	837	626.00	GBp	XLON	0XL5100000000000347CDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:12:46	BST	60	626.30	GBp	CHIX	0XL5100000000000347CF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:12:47	BST	211	626.30	GBp	BATE	0XL5100000000000347CF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:12:47	BST	213	626.20	GBp	TRQX	0XL5400000000000003479DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:12:47	BST	427	626.20	GBp	TRQX	0XL5400000000000003479DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:12:48	BST	4487	626.30	GBp	XLON	0XL5100000000000347CF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:12:49	BST	1536	626.30	GBp	CHIX	0XL5100000000000347CFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:12:49	BST	1000	626.30	GBp	CHIX	0XL5100000000000347CFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:12:52	BST	3917	626.20	GBp	XLON	0XL5100000000000347CFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:12:52	BST	336	626.30	GBp	TRQX	0XL5400000000000003479E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:13:02	BST	336	626.30	GBp	TRQX	0XL5400000000000003479EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:13:02	BST	662	626.30	GBp	TRQX	0XL5400000000000003479ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:13:22	BST	94	626.30	GBp	CHIX	0XL5100000000000347CH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:13:22	BST	800	626.30	GBp	CHIX	0XL5100000000000347CH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:13:22	BST	500	626.30	GBp	CHIX	0XL5100000000000347CH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:05	BST	169	626.60	GBp	XLON	0XL5100000000000347CJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:06	BST	583	626.60	GBp	XLON	0XL5100000000000347CJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:06	BST	179	626.60	GBp	CHIX	0XL5100000000000347CJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:06	BST	583	626.60	GBp	XLON	0XL5100000000000347CJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:06	BST	1571	626.60	GBp	XLON	0XL5100000000000347CJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:12	BST	616	626.60	GBp	BATE	0XL5100000000000347CJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:12	BST	1254	626.60	GBp	CHIX	0XL5100000000000347CJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:12	BST	28	626.60	GBp	XLON	0XL5100000000000347CJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:12	BST	2557	626.60	GBp	XLON	0XL5100000000000347CJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:12	BST	157	626.60	GBp	TRQX	0XL5400000000000003479HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:12	BST	2073	626.60	GBp	TRQX	0XL5400000000000003479HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:12	BST	336	626.60	GBp	TRQX	0XL5400000000000003479HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:12	BST	704	626.60	GBp	TRQX	0XL5400000000000003479HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:22	BST	300	626.60	GBp	BATE	0XL5100000000000347CK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:42	BST	176	626.50	GBp	CHIX	0XL5100000000000347CKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:56	BST	328	626.60	GBp	BATE	0XL5100000000000347CL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:14:56	BST	304	626.60	GBp	BATE	0XL5100000000000347CL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:15:22	BST	61	626.70	GBp	CHIX	0XL5100000000000347CMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:15:23	BST	80	626.70	GBp	CHIX	0XL5100000000000347CMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:15:35	BST	132	626.80	GBp	TRQX	0XL5400000000000003479L0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:16:15	BST	5032	627.50	GBp	CHIX	0XL5100000000000347CPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:16:15	BST	693	627.50	GBp	BATE	0XL5100000000000347CPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:16:15	BST	3479	627.50	GBp	XLON	0XL5100000000000347CPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:16:15	BST	228	627.40	GBp	TRQX	0XL5400000000000003479N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:16:20	BST	400	627.50	GBp	BATE	0XL5100000000000347CPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:16:20	BST	326	627.50	GBp	BATE	0XL5100000000000347CPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:16:20	BST	234	627.50	GBp	BATE	0XL5100000000000347CPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:16:25	BST	137	627.50	GBp	TRQX	0XL5400000000000003479ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:16:45	BST	75	627.50	GBp	TRQX	0XL5400000000000003479NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:16:45	BST	7	627.50	GBp	TRQX	0XL5400000000000003479NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:16:53	BST	219	627.40	GBp	BATE	0XL5100000000000347CQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:16:55	BST	526	627.30	GBp	CHIX	0XL5100000000000347CQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:16:55	BST	4381	627.30	GBp	XLON	0XL5100000000000347CQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:17:48	BST	65	627.20	GBp	TRQX	0XL5400000000000003479QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:17:48	BST	669	627.20	GBp	CHIX	0XL5100000000000347CSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:17:48	BST	3780	627.20	GBp	XLON	0XL5100000000000347CSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:19:27	BST	685	627.10	GBp	XLON	0XL5100000000000347CVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:19:32	BST	237	627.20	GBp	CHIX	0XL5100000000000347D06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:19:39	BST	186	627.20	GBp	CHIX	0XL5100000000000347D0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:20:05	BST	233	627.20	GBp	XLON	0XL5100000000000347D1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:20:05	BST	3286	627.20	GBp	CHIX	0XL5100000000000347D1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:20:05	BST	62	627.20	GBp	XLON	0XL5100000000000347D1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:20:05	BST	7558	627.20	GBp	XLON	0XL5100000000000347D1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:20:05	BST	40	627.20	GBp	XLON	0XL5100000000000347D1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:20:05	BST	73	627.20	GBp	CHIX	0XL5100000000000347D1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:20:05	BST	604	627.20	GBp	XLON	0XL5100000000000347D1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:20:05	BST	541	627.20	GBp	XLON	0XL5100000000000347D1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:20:05	BST	800	627.20	GBp	XLON	0XL5100000000000347D20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:20:05	BST	1618	627.20	GBp	XLON	0XL5100000000000347D21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:20:05	BST	1345	627.30	GBp	XLON	0XL5100000000000347D22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:21:30	BST	104	627.30	GBp	TRQX	0XL5400000000000347A4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:21:30	BST	550	627.20	GBp	CHIX	0XL5100000000000347D5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:21:30	BST	826	627.20	GBp	CHIX	0XL5100000000000347D5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:21:42	BST	100	627.10	GBp	BATE	0XL5100000000000347D68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:21:42	BST	1136	627.10	GBp	CHIX	0XL5100000000000347D69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:23:37	BST	179	627.30	GBp	BATE	0XL5100000000000347DAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:23:40	BST	75	627.30	GBp	CHIX	0XL5100000000000347DAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:23:40	BST	329	627.30	GBp	CHIX	0XL5100000000000347DAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:23:48	BST	115	627.20	GBp	BATE	0XL5100000000000347DAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:23:57	BST	261	627.20	GBp	CHIX	0XL5100000000000347DBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:24:16	BST	57	627.20	GBp	CHIX	0XL5100000000000347DC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:24:16	BST	329	627.20	GBp	CHIX	0XL5100000000000347DC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:24:22	BST	172	627.20	GBp	CHIX	0XL5100000000000347DC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:24:22	BST	329	627.20	GBp	CHIX	0XL5100000000000347DCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:24:22	BST	294	627.20	GBp	CHIX	0XL5100000000000347DCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:24:56	BST	71	627.20	GBp	CHIX	0XL5100000000000347DDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:24:56	BST	329	627.20	GBp	CHIX	0XL5100000000000347DDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:24:56	BST	235	627.20	GBp	CHIX	0XL5100000000000347DDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:25:00	BST	2425	627.10	GBp	CHIX	0XL5100000000000347DE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:25:36	BST	478	627.20	GBp	CHIX	0XL5100000000000347DFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:26:02	BST	784	627.00	GBp	CHIX	0XL5100000000000347DH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:26:02	BST	178	627.00	GBp	TRQX	0XL5400000000000347AF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:26:02	BST	596	627.00	GBp	XLON	0XL5100000000000347DH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:07	BST	855	626.90	GBp	CHIX	0XL5100000000000347DJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:23	BST	441	626.90	GBp	CHIX	0XL5100000000000347DK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:23	BST	760	626.90	GBp	CHIX	0XL5100000000000347DK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:23	BST	244	626.90	GBp	XLON	0XL5100000000000347DK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:25	BST	557	626.90	GBp	XLON	0XL5100000000000347DKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:27:25	BST	96	626.90	GBp	BATE	0XL5100000000000347DKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:28:08	BST	253	626.80	GBp	CHIX	0XL5100000000000347DM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:28:08	BST	87	626.80	GBp	TRQX	0XL5400000000000347AJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:28:10	BST	685	626.80	GBp	CHIX	0XL5100000000000347DM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:28:10	BST	547	626.80	GBp	CHIX	0XL5100000000000347DM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:28:19	BST	106	626.80	GBp	BATE	0XL5100000000000347DMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:28:48	BST	336	626.70	GBp	CHIX	0XL5100000000000347DNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:28:52	BST	32	626.70	GBp	XLON	0XL5100000000000347DNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:03	BST	404	626.70	GBp	XLON	0XL5100000000000347DO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:03	BST	829	626.70	GBp	CHIX	0XL5100000000000347DO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:03	BST	70	626.70	GBp	TRQX	0XL5400000000000347AM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:03	BST	632	626.60	GBp	CHIX	0XL5100000000000347DO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:09	BST	408	626.60	GBp	CHIX	0XL5100000000000347DON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:09	BST	90	626.60	GBp	BATE	0XL5100000000000347DOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:27	BST	520	626.60	GBp	CHIX	0XL5100000000000347DPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:28	BST	81	626.50	GBp	BATE	0XL5100000000000347DPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:28	BST	402	626.50	GBp	XLON	0XL5100000000000347DPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:30	BST	9	626.40	GBp	BATE	0XL5100000000000347DPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:31	BST	56	626.40	GBp	BATE	0XL5100000000000347DPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:31	BST	822	626.40	GBp	CHIX	0XL5100000000000347DPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:35	BST	203	626.40	GBp	XLON	0XL5100000000000347DPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:29:41	BST	142	626.40	GBp	CHIX	0XL5100000000000347DQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:02	BST	285	626.50	GBp	CHIX	0XL5100000000000347DRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:03	BST	42	626.50	GBp	CHIX	0XL5100000000000347DRS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:04	BST	97	626.40	GBp	TRQX	0XL5400000000000347APL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:04	BST	104	626.40	GBp	BATE	0XL5100000000000347DS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:12	BST	215	626.30	GBp	CHIX	0XL5100000000000347DSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:24	BST	136	626.20	GBp	CHIX	0XL5100000000000347DTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:24	BST	74	626.20	GBp	BATE	0XL5100000000000347DTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:30	BST	123	626.10	GBp	XLON	0XL5100000000000347DU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:34	BST	298	626.10	GBp	CHIX	0XL5100000000000347DUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:34	BST	103	626.10	GBp	BATE	0XL5100000000000347DUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:34	BST	776	626.10	GBp	XLON	0XL5100000000000347DUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:34	BST	320	626.00	GBp	CHIX	0XL5100000000000347DUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:50	BST	102	626.10	GBp	CHIX	0XL5100000000000347E02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:50	BST	446	626.10	GBp	XLON	0XL5100000000000347E01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:50	BST	122	626.00	GBp	BATE	0XL5100000000000347E03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:50	BST	750	625.90	GBp	XLON	0XL5100000000000347E04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:50	BST	7	625.90	GBp	XLON	0XL5100000000000347E05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:50	BST	369	625.90	GBp	CHIX	0XL5100000000000347E07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:50	BST	99	625.90	GBp	BATE	0XL5100000000000347E08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:30:50	BST	227	625.80	GBp	CHIX	0XL5100000000000347E0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:01	BST	107	625.80	GBp	CHIX	0XL5100000000000347E2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:15	BST	156	625.80	GBp	CHIX	0XL5100000000000347E3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:21	BST	243	625.80	GBp	CHIX	0XL5100000000000347E3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:27	BST	75	625.70	GBp	BATE	0XL5100000000000347E45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:30	BST	500	625.70	GBp	XLON	0XL5100000000000347E4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:30	BST	565	625.70	GBp	XLON	0XL5100000000000347E4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:30	BST	151	625.70	GBp	TRQX	0XL5400000000000347B0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:30	BST	210	625.60	GBp	XLON	0XL5100000000000347E4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:30	BST	237	625.60	GBp	CHIX	0XL5100000000000347E4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:30	BST	540	625.60	GBp	XLON	0XL5100000000000347E4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:30	BST	210	625.60	GBp	XLON	0XL5100000000000347E4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:30	BST	562	625.60	GBp	BATE	0XL5100000000000347E4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:30	BST	90	625.50	GBp	CHIX	0XL5100000000000347E4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:31	BST	159	625.50	GBp	TRQX	0XL5400000000000347B0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:31	BST	856	625.40	GBp	XLON	0XL5100000000000347E4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:31	BST	142	625.40	GBp	XLON	0XL5100000000000347E4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:31	BST	275	625.40	GBp	BATE	0XL5100000000000347E4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:52	BST	145	625.40	GBp	CHIX	0XL5100000000000347E64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:52	BST	143	625.30	GBp	BATE	0XL5100000000000347E66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:52	BST	673	625.30	GBp	XLON	0XL5100000000000347E67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:31:52	BST	1524	625.30	GBp	XLON	0XL5100000000000347E68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:32:05	BST	157	625.30	GBp	CHIX	0XL5100000000000347E7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:32:10	BST	131	625.30	GBp	TRQX	0XL5400000000000347B48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:32:49	BST	529	625.90	GBp	CHIX	0XL5100000000000347EC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:32:53	BST	261	625.80	GBp	TRQX	0XL5400000000000347B75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:32:53	BST	456	625.80	GBp	BATE	0XL5100000000000347ECD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:32:53	BST	221	625.80	GBp	CHIX	0XL5100000000000347ECF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:32:53	BST	2461	625.80	GBp	XLON	0XL5100000000000347ECE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:32:53	BST	174	625.70	GBp	CHIX	0XL5100000000000347ECG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:33:02	BST	1023	625.60	GBp	CHIX	0XL5100000000000347EDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:33:02	BST	244	625.60	GBp	BATE	0XL5100000000000347EDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:33:27	BST	189	625.80	GBp	TRQX	0XL5400000000000347BAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:33:27	BST	1811	625.80	GBp	XLON	0XL5100000000000347EF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:33:27	BST	432	625.70	GBp	BATE	0XL5100000000000347EF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:33:35	BST	160	625.60	GBp	CHIX	0XL5100000000000347EF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:34:40	BST	1066	626.30	GBp	CHIX	0XL5100000000000347EJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:34:51	BST	390	626.30	GBp	BATE	0XL5100000000000347EK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:34:53	BST	195	626.40	GBp	TRQX	0XL5400000000000347BGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:34:53	BST	336	626.40	GBp	BATE	0XL5100000000000347EKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:34:53	BST	428	626.40	GBp	CHIX	0XL5100000000000347EKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:34:53	BST	2006	626.40	GBp	XLON	0XL5100000000000347EKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:03	BST	187	626.40	GBp	TRQX	0XL5400000000000347BHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:03	BST	183	626.40	GBp	BATE	0XL5100000000000347ELE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:03	BST	950	626.40	GBp	XLON	0XL5100000000000347ELF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:03	BST	430	626.40	GBp	CHIX	0XL5100000000000347ELG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:03	BST	1038	626.40	GBp	XLON	0XL5100000000000347ELH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:04	BST	85	626.30	GBp	TRQX	0XL5400000000000347BHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:06	BST	431	626.20	GBp	XLON	0XL5100000000000347ELN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:06	BST	526	626.20	GBp	XLON	0XL5100000000000347ELO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:06	BST	80	626.20	GBp	BATE	0XL5100000000000347ELP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:06	BST	184	626.20	GBp	TRQX	0XL5400000000000347BHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:06	BST	503	626.10	GBp	XLON	0XL5100000000000347ELQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:07	BST	340	626.10	GBp	BATE	0XL5100000000000347ELU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:07	BST	666	626.10	GBp	CHIX	0XL5100000000000347ELV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:07	BST	402	626.10	GBp	XLON	0XL5100000000000347EM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:07	BST	113	626.10	GBp	TRQX	0XL5400000000000347BHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:08	BST	596	626.00	GBp	XLON	0XL5100000000000347EM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:08	BST	137	626.00	GBp	XLON	0XL5100000000000347EM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:08	BST	114	626.00	GBp	TRQX	0XL5400000000000347BHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:10	BST	74	625.90	GBp	CHIX	0XL5100000000000347EME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:10	BST	211	625.90	GBp	BATE	0XL5100000000000347EMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:10	BST	707	625.90	GBp	XLON	0XL5100000000000347EMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:23	BST	1445	625.90	GBp	XLON	0XL5100000000000347EN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:31	BST	247	625.80	GBp	BATE	0XL5100000000000347ENA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:31	BST	355	625.80	GBp	CHIX	0XL5100000000000347ENB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:31	BST	924	625.80	GBp	XLON	0XL5100000000000347ENC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:31	BST	91	625.80	GBp	TRQX	0XL5400000000000347BJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:31	BST	125	625.70	GBp	CHIX	0XL5100000000000347END
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:31	BST	441	625.70	GBp	XLON	0XL5100000000000347ENE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:31	BST	144	625.70	GBp	BATE	0XL5100000000000347ENF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:32	BST	233	625.60	GBp	CHIX	0XL5100000000000347ENI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:32	BST	1067	625.60	GBp	XLON	0XL5100000000000347ENJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:56	BST	462	625.50	GBp	CHIX	0XL5100000000000347EPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:35:56	BST	714	625.50	GBp	XLON	0XL5100000000000347EPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:16	BST	151	625.60	GBp	BATE	0XL5100000000000347EQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:16	BST	427	625.60	GBp	CHIX	0XL5100000000000347EQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:16	BST	91	625.60	GBp	TRQX	0XL5400000000000347BLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:25	BST	96	625.50	GBp	TRQX	0XL5400000000000347BM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:25	BST	86	625.40	GBp	XLON	0XL5100000000000347EQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:26	BST	222	625.40	GBp	CHIX	0XL5100000000000347EQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:26	BST	79	625.40	GBp	TRQX	0XL5400000000000347BM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:26	BST	121	625.40	GBp	BATE	0XL5100000000000347EQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:26	BST	1	625.40	GBp	TRQX	0XL5400000000000347BMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:26	BST	616	625.40	GBp	XLON	0XL5100000000000347EQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:26	BST	211	625.30	GBp	CHIX	0XL5100000000000347EQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:26	BST	821	625.30	GBp	XLON	0XL5100000000000347EQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:28	BST	186	625.20	GBp	CHIX	0XL5100000000000347EQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:36	BST	392	625.00	GBp	XLON	0XL5100000000000347ERD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:42	BST	750	625.20	GBp	XLON	0XL5100000000000347ERR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:42	BST	519	625.20	GBp	XLON	0XL5100000000000347ERS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:42	BST	309	625.20	GBp	CHIX	0XL5100000000000347ERT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:43	BST	160	625.20	GBp	TRQX	0XL5400000000000347BNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:52	BST	166	625.00	GBp	CHIX	0XL5100000000000347ESK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:52	BST	158	625.00	GBp	BATE	0XL5100000000000347ESL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:53	BST	84	625.00	GBp	TRQX	0XL5400000000000347BO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:53	BST	980	625.00	GBp	XLON	0XL5100000000000347ESN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:53	BST	650	624.90	GBp	XLON	0XL5100000000000347ESO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:53	BST	750	624.90	GBp	XLON	0XL5100000000000347ESP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:53	BST	750	624.90	GBp	XLON	0XL5100000000000347ESQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:53	BST	165	624.90	GBp	CHIX	0XL5100000000000347ESR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:53	BST	204	624.90	GBp	BATE	0XL5100000000000347ESS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:54	BST	205	624.80	GBp	BATE	0XL5100000000000347ESU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:54	BST	191	624.80	GBp	CHIX	0XL5100000000000347ESV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:54	BST	139	624.90	GBp	TRQX	0XL5400000000000347BO4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:54	BST	86	624.90	GBp	XLON	0XL5100000000000347ET0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:57	BST	200	624.90	GBp	TRQX	0XL5400000000000347BOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:57	BST	131	624.90	GBp	BATE	0XL5100000000000347ET5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:36:57	BST	1279	624.90	GBp	XLON	0XL5100000000000347ET6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:17	BST	196	625.10	GBp	BATE	0XL5100000000000347EUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:17	BST	457	625.00	GBp	XLON	0XL5100000000000347EUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:17	BST	228	625.00	GBp	CHIX	0XL5100000000000347EUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:17	BST	119	625.00	GBp	BATE	0XL5100000000000347EUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:17	BST	1474	625.00	GBp	XLON	0XL5100000000000347EUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:21	BST	126	625.00	GBp	TRQX	0XL5400000000000347BQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:30	BST	311	625.00	GBp	CHIX	0XL5100000000000347EVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:30	BST	748	625.00	GBp	XLON	0XL5100000000000347EVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:33	BST	906	624.90	GBp	XLON	0XL5100000000000347EVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:33	BST	64	624.90	GBp	BATE	0XL5100000000000347EVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:37	BST	500	625.10	GBp	XLON	0XL5100000000000347F03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:37	BST	2100	625.10	GBp	XLON	0XL5100000000000347F04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:37:56	BST	198	625.20	GBp	CHIX	0XL5100000000000347F0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:06	BST	503	625.30	GBp	CHIX	0XL5100000000000347F15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:06	BST	1484	625.30	GBp	XLON	0XL5100000000000347F16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:33	BST	144	625.40	GBp	TRQX	0XL5400000000000347BUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:33	BST	442	625.40	GBp	CHIX	0XL5100000000000347F2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:33	BST	298	625.40	GBp	BATE	0XL5100000000000347F2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:39	BST	470	625.40	GBp	CHIX	0XL5100000000000347F2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:40	BST	104	625.30	GBp	BATE	0XL5100000000000347F2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:40	BST	255	625.30	GBp	TRQX	0XL5400000000000347BUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:40	BST	750	625.30	GBp	XLON	0XL5100000000000347F2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:40	BST	542	625.30	GBp	XLON	0XL5100000000000347F30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:45	BST	109	625.20	GBp	CHIX	0XL5100000000000347F3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:45	BST	750	625.20	GBp	XLON	0XL5100000000000347F3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:45	BST	210	625.20	GBp	XLON	0XL5100000000000347F3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:45	BST	431	625.20	GBp	XLON	0XL5100000000000347F3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:45	BST	101	625.20	GBp	CHIX	0XL5100000000000347F3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:45	BST	1809	625.10	GBp	XLON	0XL5100000000000347F3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:45	BST	283	625.10	GBp	TRQX	0XL5400000000000347BUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:46	BST	194	625.00	GBp	BATE	0XL5100000000000347F3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:49	BST	124	625.00	GBp	CHIX	0XL5100000000000347F3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:54	BST	410	625.00	GBp	CHIX	0XL5100000000000347F43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:54	BST	309	625.00	GBp	TRQX	0XL5400000000000347BVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:54	BST	878	625.00	GBp	BATE	0XL5100000000000347F44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:38:54	BST	1604	625.00	GBp	XLON	0XL5100000000000347F45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:39:05	BST	1012	624.90	GBp	XLON	0XL5100000000000347F4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:39:05	BST	165	624.90	GBp	CHIX	0XL5100000000000347F4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:39:05	BST	73	624.90	GBp	BATE	0XL5100000000000347F4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:39:05	BST	110	624.90	GBp	TRQX	0XL5400000000000347C02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:39:29	BST	398	625.00	GBp	BATE	0XL5100000000000347F6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:39:31	BST	15	625.00	GBp	BATE	0XL5100000000000347F6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:39:31	BST	53	625.00	GBp	BATE	0XL5100000000000347F6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:39:40	BST	214	625.10	GBp	BATE	0XL5100000000000347F7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:39:43	BST	72	625.10	GBp	BATE	0XL5100000000000347F7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:40:13	BST	833	625.40	GBp	CHIX	0XL5100000000000347F9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:40:15	BST	534	625.30	GBp	CHIX	0XL5100000000000347FA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:40:16	BST	212	625.30	GBp	BATE	0XL5100000000000347FA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:40:16	BST	216	625.30	GBp	BATE	0XL5100000000000347FA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:40:16	BST	107	625.30	GBp	BATE	0XL5100000000000347FA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:40:25	BST	296	625.20	GBp	CHIX	0XL5100000000000347FAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:40:25	BST	1245	625.20	GBp	XLON	0XL5100000000000347FB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:40:26	BST	876	625.20	GBp	XLON	0XL5100000000000347FB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:40:26	BST	129	625.20	GBp	TRQX	0XL5400000000000347C56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:40:26	BST	286	625.20	GBp	BATE	0XL5100000000000347FB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:40:27	BST	481	625.10	GBp	CHIX	0XL5100000000000347FB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:40:27	BST	72	625.10	GBp	BATE	0XL5100000000000347FB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:40:32	BST	172	625.00	GBp	TRQX	0XL5400000000000347C5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:40:34	BST	173	625.00	GBp	BATE	0XL5100000000000347FBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:40:49	BST	634	624.90	GBp	XLON	0XL5100000000000347FDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:40:49	BST	258	624.90	GBp	CHIX	0XL5100000000000347FDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:04	BST	354	625.10	GBp	CHIX	0XL5100000000000347FEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:04	BST	1268	625.10	GBp	XLON	0XL5100000000000347FEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:04	BST	354	625.10	GBp	XLON	0XL5100000000000347FEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:05	BST	300	625.10	GBp	BATE	0XL5100000000000347FEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:06	BST	1057	625.00	GBp	XLON	0XL5100000000000347FFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:06	BST	84	624.90	GBp	BATE	0XL5100000000000347FFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:14	BST	354	624.80	GBp	CHIX	0XL5100000000000347FG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:14	BST	90	624.80	GBp	BATE	0XL5100000000000347FG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:14	BST	1847	624.80	GBp	XLON	0XL5100000000000347FG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:14	BST	224	624.70	GBp	CHIX	0XL5100000000000347FG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:14	BST	493	624.70	GBp	XLON	0XL5100000000000347FGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:14	BST	311	624.80	GBp	TRQX	0XL5400000000000347C9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:14	BST	77	624.70	GBp	BATE	0XL5100000000000347FGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:20	BST	71	625.00	GBp	XLON	0XL5100000000000347FGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:21	BST	2572	625.00	GBp	XLON	0XL5100000000000347FH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:21	BST	500	625.00	GBp	XLON	0XL5100000000000347FH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:21	BST	177	624.90	GBp	CHIX	0XL5100000000000347FH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:32	BST	2067	625.00	GBp	XLON	0XL5100000000000347FI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:35	BST	1659	625.20	GBp	XLON	0XL5100000000000347FIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:43	BST	1066	625.10	GBp	XLON	0XL5100000000000347FIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:43	BST	161	625.10	GBp	TRQX	0XL5400000000000347CBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:43	BST	261	625.10	GBp	CHIX	0XL5100000000000347FIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:43	BST	258	625.10	GBp	CHIX	0XL5100000000000347FIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:52	BST	500	624.90	GBp	XLON	0XL5100000000000347FMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:52	BST	167	624.90	GBp	CHIX	0XL5100000000000347FN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:52	BST	854	624.90	GBp	XLON	0XL5100000000000347FN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:41:53	BST	297	624.80	GBp	BATE	0XL5100000000000347FN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:04	BST	5	624.80	GBp	TRQX	0XL5400000000000347CGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:16	BST	136	624.80	GBp	TRQX	0XL5400000000000347CH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:16	BST	413	624.80	GBp	BATE	0XL5100000000000347FPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:16	BST	996	624.80	GBp	XLON	0XL5100000000000347FPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:16	BST	179	624.80	GBp	CHIX	0XL5100000000000347FPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:16	BST	200	624.70	GBp	CHIX	0XL5100000000000347FPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:16	BST	92	624.70	GBp	CHIX	0XL5100000000000347FPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:16	BST	76	624.70	GBp	TRQX	0XL5400000000000347CH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:16	BST	760	624.70	GBp	XLON	0XL5100000000000347FPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:16	BST	153	624.70	GBp	XLON	0XL5100000000000347FPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:24	BST	298	624.80	GBp	CHIX	0XL5100000000000347FQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:24	BST	76	624.80	GBp	TRQX	0XL5400000000000347CI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:28	BST	842	624.70	GBp	XLON	0XL5100000000000347FQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:31	BST	94	624.60	GBp	TRQX	0XL5400000000000347CIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:31	BST	250	624.60	GBp	CHIX	0XL5100000000000347FQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:31	BST	250	624.60	GBp	BATE	0XL5100000000000347FQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:31	BST	122	624.60	GBp	CHIX	0XL5100000000000347FQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:44	BST	89	624.50	GBp	CHIX	0XL5100000000000347FRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:44	BST	107	624.50	GBp	TRQX	0XL5400000000000347CJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:44	BST	314	624.50	GBp	BATE	0XL5100000000000347FRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:42:44	BST	622	624.50	GBp	XLON	0XL5100000000000347FRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:43:04	BST	366	624.50	GBp	BATE	0XL5100000000000347FT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:43:05	BST	77	624.50	GBp	TRQX	0XL5400000000000347CKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:43:19	BST	213	624.50	GBp	BATE	0XL5100000000000347FUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:43:19	BST	129	624.50	GBp	TRQX	0XL5400000000000347CM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:43:26	BST	379	624.40	GBp	CHIX	0XL5100000000000347FV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:43:26	BST	1	624.40	GBp	CHIX	0XL5100000000000347FVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:43:26	BST	208	624.30	GBp	BATE	0XL5100000000000347FVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:43:26	BST	961	624.40	GBp	XLON	0XL5100000000000347FVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:43:26	BST	133	624.20	GBp	XLON	0XL5100000000000347FVE

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:43:26	BST	194	624.30	GBp	CHIX	0XL5100000000000347FVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:43:26	BST	423	624.20	GBp	XLON	0XL5100000000000347FVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:43:29	BST	116	624.30	GBp	TRQX	0XL5400000000000347CMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:43:50	BST	387	624.40	GBp	CHIX	0XL5100000000000347G15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:43:50	BST	147	624.40	GBp	CHIX	0XL5100000000000347G16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:43:58	BST	417	624.40	GBp	CHIX	0XL5100000000000347G1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:44:20	BST	486	624.90	GBp	CHIX	0XL5100000000000347G3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:44:21	BST	287	624.80	GBp	BATE	0XL5100000000000347G3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:44:31	BST	215	624.80	GBp	BATE	0XL5100000000000347G3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:44:54	BST	155	624.80	GBp	BATE	0XL5100000000000347G5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:44:56	BST	657	624.70	GBp	CHIX	0XL5100000000000347G5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:44:56	BST	1543	624.70	GBp	XLON	0XL5100000000000347G5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:05	BST	13	624.70	GBp	CHIX	0XL5100000000000347G72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:05	BST	662	624.70	GBp	XLON	0XL5100000000000347G73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:05	BST	493	624.70	GBp	CHIX	0XL5100000000000347G74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:36	BST	596	624.80	GBp	XLON	0XL5100000000000347GAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:36	BST	790	624.80	GBp	XLON	0XL5100000000000347GAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:44	BST	95	624.70	GBp	BATE	0XL5100000000000347GBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:44	BST	388	624.70	GBp	CHIX	0XL5100000000000347GBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:44	BST	1114	624.70	GBp	XLON	0XL5100000000000347GBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:44	BST	85	624.60	GBp	CHIX	0XL5100000000000347GBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:44	BST	111	624.60	GBp	TRQX	0XL5400000000000347D3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:47	BST	482	624.50	GBp	CHIX	0XL5100000000000347GBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:47	BST	193	624.50	GBp	BATE	0XL5100000000000347GBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:47	BST	909	624.50	GBp	XLON	0XL5100000000000347GC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:50	BST	431	624.40	GBp	CHIX	0XL5100000000000347GC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:50	BST	467	624.40	GBp	XLON	0XL5100000000000347GC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:50	BST	172	624.40	GBp	XLON	0XL5100000000000347GC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:55	BST	234	624.40	GBp	TRQX	0XL5400000000000347D4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:58	BST	93	624.30	GBp	TRQX	0XL5400000000000347D4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:58	BST	16	624.30	GBp	CHIX	0XL5100000000000347GDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:58	BST	375	624.30	GBp	CHIX	0XL5100000000000347GDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:58	BST	68	624.30	GBp	BATE	0XL5100000000000347GDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:58	BST	701	624.30	GBp	XLON	0XL5100000000000347GDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:58	BST	781	624.20	GBp	XLON	0XL5100000000000347GDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:45:58	BST	289	624.20	GBp	TRQX	0XL5400000000000347D4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:46:02	BST	154	624.10	GBp	TRQX	0XL5400000000000347D5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:46:02	BST	168	624.10	GBp	CHIX	0XL5100000000000347GE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:46:02	BST	71	624.10	GBp	BATE	0XL5100000000000347GE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:46:02	BST	552	624.10	GBp	XLON	0XL5100000000000347GE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:46:03	BST	853	624.00	GBp	XLON	0XL5100000000000347GE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:46:24	BST	306	624.20	GBp	CHIX	0XL5100000000000347GF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:47:09	BST	238	624.60	GBp	CHIX	0XL5100000000000347GJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:47:09	BST	177	624.60	GBp	CHIX	0XL5100000000000347GJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:47:16	BST	231	624.50	GBp	BATE	0XL5100000000000347GJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:47:16	BST	106	624.50	GBp	TRQX	0XL5400000000000347DB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:47:16	BST	1099	624.50	GBp	XLON	0XL5100000000000347GJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:47:23	BST	2234	624.80	GBp	XLON	0XL5100000000000347GK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:47:26	BST	680	624.70	GBp	CHIX	0XL5100000000000347GKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:47:34	BST	1653	624.60	GBp	XLON	0XL5100000000000347GL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:47:34	BST	321	624.50	GBp	BATE	0XL5100000000000347GL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:47:47	BST	181	624.60	GBp	BATE	0XL5100000000000347GM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:00	BST	128	624.50	GBp	TRQX	0XL5400000000000347DE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:00	BST	161	624.50	GBp	BATE	0XL5100000000000347GML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:00	BST	325	624.50	GBp	CHIX	0XL5100000000000347GMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:00	BST	935	624.50	GBp	XLON	0XL5100000000000347GMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:07	BST	392	624.40	GBp	CHIX	0XL5100000000000347GNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:07	BST	121	624.40	GBp	TRQX	0XL5400000000000347DF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:07	BST	178	624.40	GBp	BATE	0XL5100000000000347GNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:07	BST	384	624.40	GBp	XLON	0XL5100000000000347GNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:07	BST	1265	624.30	GBp	XLON	0XL5100000000000347GNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:07	BST	280	624.30	GBp	CHIX	0XL5100000000000347GNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:07	BST	110	624.30	GBp	BATE	0XL5100000000000347GNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:07	BST	71	624.30	GBp	TRQX	0XL5400000000000347DFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:08	BST	726	624.20	GBp	CHIX	0XL5100000000000347GNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:08	BST	611	624.20	GBp	XLON	0XL5100000000000347GNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:10	BST	115	624.20	GBp	BATE	0XL5100000000000347GO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:10	BST	174	624.20	GBp	CHIX	0XL5100000000000347GO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:10	BST	85	624.20	GBp	TRQX	0XL5400000000000347DFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:13	BST	107	624.10	GBp	CHIX	0XL5100000000000347GOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:13	BST	888	624.10	GBp	XLON	0XL5100000000000347GOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:20	BST	134	624.00	GBp	BATE	0XL5100000000000347GPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:20	BST	827	624.00	GBp	XLON	0XL5100000000000347GPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:24	BST	95	624.00	GBp	CHIX	0XL5100000000000347GPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:24	BST	65	624.00	GBp	TRQX	0XL5400000000000347DH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:56	BST	262	623.90	GBp	CHIX	0XL5100000000000347GT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:56	BST	125	623.90	GBp	TRQX	0XL5400000000000347DJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:56	BST	169	623.90	GBp	BATE	0XL5100000000000347GT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:56	BST	120	623.90	GBp	XLON	0XL5100000000000347GT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:56	BST	502	623.90	GBp	XLON	0XL5100000000000347GT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:48:56	BST	125	623.80	GBp	XLON	0XL5100000000000347GT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:49:01	BST	357	623.80	GBp	CHIX	0XL5100000000000347GTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:49:01	BST	70	623.80	GBp	BATE	0XL5100000000000347GTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:49:01	BST	309	623.80	GBp	XLON	0XL5100000000000347GTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:49:03	BST	77	623.70	GBp	TRQX	0XL5400000000000347DK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:49:03	BST	356	623.70	GBp	CHIX	0XL5100000000000347GTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:49:03	BST	109	623.70	GBp	BATE	0XL5100000000000347GTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:49:03	BST	732	623.70	GBp	XLON	0XL5100000000000347GTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:49:07	BST	640	623.60	GBp	XLON	0XL5100000000000347GU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:49:13	BST	236	623.60	GBp	CHIX	0XL5100000000000347GUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:49:13	BST	90	623.60	GBp	TRQX	0XL5400000000000347DL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:49:14	BST	100	623.50	GBp	CHIX	0XL5100000000000347GUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:49:14	BST	743	623.50	GBp	XLON	0XL5100000000000347GUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:49:14	BST	102	623.50	GBp	TRQX	0XL5400000000000347DLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:49:14	BST	71	623.50	GBp	BATE	0XL5100000000000347GUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:49:27	BST	398	623.50	GBp	XLON	0XL5100000000000347H00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:49:47	BST	291	623.40	GBp	CHIX	0XL5100000000000347H1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:50:04	BST	512	623.50	GBp	CHIX	0XL5100000000000347H3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:50:04	BST	115	623.50	GBp	TRQX	0XL5400000000000347DP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:50:04	BST	197	623.50	GBp	BATE	0XL5100000000000347H3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:50:04	BST	573	623.40	GBp	XLON	0XL5100000000000347H3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:51:00	BST	796	623.70	GBp	CHIX	0XL5100000000000347HA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:51:02	BST	597	623.50	GBp	CHIX	0XL5100000000000347HA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:51:32	BST	1069	623.80	GBp	XLON	0XL5100000000000347HCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:51:51	BST	8	624.00	GBp	XLON	0XL5100000000000347HE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:51:54	BST	795	624.00	GBp	CHIX	0XL5100000000000347HE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:51:54	BST	1096	624.00	GBp	XLON	0XL5100000000000347HE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:51:54	BST	124	623.90	GBp	TRQX	0XL5400000000000347E46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:00	BST	1175	624.00	GBp	XLON	0XL5100000000000347HEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:00	BST	77	624.00	GBp	TRQX	0XL5400000000000347E4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:00	BST	533	624.00	GBp	CHIX	0XL5100000000000347HEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:02	BST	466	623.80	GBp	XLON	0XL5100000000000347HEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:02	BST	265	623.80	GBp	XLON	0XL5100000000000347HES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:02	BST	39	623.80	GBp	XLON	0XL5100000000000347HET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:12	BST	355	623.80	GBp	CHIX	0XL5100000000000347HFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:12	BST	393	623.80	GBp	BATE	0XL5100000000000347HFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:12	BST	85	623.80	GBp	TRQX	0XL5400000000000347E5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:12	BST	400	623.70	GBp	BATE	0XL5100000000000347HFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:12	BST	504	623.70	GBp	CHIX	0XL5100000000000347HFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:12	BST	2878	623.70	GBp	XLON	0XL5100000000000347HFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:19	BST	1520	623.70	GBp	XLON	0XL5100000000000347HG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:21	BST	336	623.70	GBp	XLON	0XL5100000000000347HG5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:32	BST	213	624.10	GBp	TRQX	0XL5400000000000347E7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:46	BST	405	624.30	GBp	BATE	0XL5100000000000347HJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:52:46	BST	135	624.30	GBp	TRQX	0XL5400000000000347E91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:53:03	BST	289	624.30	GBp	TRQX	0XL5400000000000347EAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:53:03	BST	750	624.20	GBp	XLON	0XL5100000000000347HKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:53:03	BST	750	624.20	GBp	XLON	0XL5100000000000347HKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:53:04	BST	390	624.20	GBp	CHIX	0XL5100000000000347HKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:53:04	BST	2030	624.20	GBp	XLON	0XL5100000000000347HKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:53:40	BST	429	624.50	GBp	BATE	0XL5100000000000347HNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:53:40	BST	750	624.50	GBp	XLON	0XL5100000000000347HND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:53:40	BST	2796	624.50	GBp	XLON	0XL5100000000000347HNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:53:52	BST	389	624.50	GBp	BATE	0XL5100000000000347HO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:53:52	BST	256	624.50	GBp	TRQX	0XL5400000000000347EEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:53:52	BST	124	624.50	GBp	XLON	0XL5100000000000347HO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:53:52	BST	1326	624.50	GBp	XLON	0XL5100000000000347HO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:53:52	BST	1740	624.50	GBp	XLON	0XL5100000000000347HO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:53:52	BST	725	624.40	GBp	CHIX	0XL5100000000000347HOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:05	BST	917	624.30	GBp	BATE	0XL5100000000000347HP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:05	BST	200	624.30	GBp	TRQX	0XL5400000000000347EF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:05	BST	1632	624.30	GBp	XLON	0XL5100000000000347HP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:05	BST	266	624.20	GBp	CHIX	0XL5100000000000347HPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:05	BST	63	624.10	GBp	BATE	0XL5100000000000347HPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:11	BST	199	624.40	GBp	CHIX	0XL5100000000000347HQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:11	BST	2000	624.40	GBp	XLON	0XL5100000000000347HQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:11	BST	972	624.40	GBp	XLON	0XL5100000000000347HQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:13	BST	135	624.30	GBp	CHIX	0XL5100000000000347HQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:17	BST	310	624.20	GBp	XLON	0XL5100000000000347HR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:18	BST	750	624.20	GBp	XLON	0XL5100000000000347HR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:18	BST	750	624.20	GBp	XLON	0XL5100000000000347HR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:18	BST	750	624.20	GBp	XLON	0XL5100000000000347HR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:18	BST	780	624.20	GBp	XLON	0XL5100000000000347HR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:18	BST	250	624.20	GBp	XLON	0XL5100000000000347HR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:18	BST	500	624.20	GBp	XLON	0XL5100000000000347HRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:18	BST	500	624.20	GBp	XLON	0XL5100000000000347HRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:18	BST	272	624.20	GBp	TRQX	0XL5400000000000347EH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:18	BST	544	624.20	GBp	CHIX	0XL5100000000000347HRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:18	BST	2220	624.10	GBp	BATE	0XL5100000000000347HRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:18	BST	101	624.10	GBp	TRQX	0XL5400000000000347EHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:18	BST	202	624.10	GBp	TRQX	0XL5400000000000347EHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:18	BST	49	624.10	GBp	BATE	0XL5100000000000347HRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:18	BST	267	624.20	GBp	XLON	0XL5100000000000347HRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:18	BST	1218	624.10	GBp	XLON	0XL5100000000000347HRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:18	BST	395	624.10	GBp	CHIX	0XL5100000000000347HRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:22	BST	1372	624.10	GBp	BATE	0XL5100000000000347HRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:27	BST	373	624.10	GBp	BATE	0XL5100000000000347HS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:40	BST	445	624.10	GBp	CHIX	0XL5100000000000347HT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:41	BST	502	624.10	GBp	BATE	0XL5100000000000347HT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:44	BST	564	624.10	GBp	BATE	0XL5100000000000347HTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:44	BST	95	624.10	GBp	CHIX	0XL5100000000000347HTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:46	BST	273	624.00	GBp	CHIX	0XL5100000000000347HTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:46	BST	168	624.00	GBp	TRQX	0XL5400000000000347EJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:46	BST	246	624.00	GBp	BATE	0XL5100000000000347HTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:46	BST	3000	624.00	GBp	XLON	0XL5100000000000347HTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:46	BST	1166	624.00	GBp	XLON	0XL5100000000000347HTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:46	BST	560	623.90	GBp	XLON	0XL5100000000000347HTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:46	BST	305	623.90	GBp	XLON	0XL5100000000000347HTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:46	BST	195	623.90	GBp	XLON	0XL5100000000000347HTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:46	BST	522	623.90	GBp	CHIX	0XL5100000000000347HTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:46	BST	1142	623.90	GBp	BATE	0XL5100000000000347HTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:46	BST	100	623.90	GBp	XLON	0XL5100000000000347HTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:47	BST	133	623.90	GBp	TRQX	0XL5400000000000347EJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:47	BST	487	623.90	GBp	XLON	0XL5100000000000347HTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:59	BST	179	623.90	GBp	CHIX	0XL5100000000000347HUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:54:59	BST	970	623.90	GBp	XLON	0XL5100000000000347HUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:03	BST	139	623.80	GBp	CHIX	0XL5100000000000347HV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:03	BST	125	623.80	GBp	BATE	0XL5100000000000347HV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:03	BST	173	623.80	GBp	TRQX	0XL5400000000000347EL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:03	BST	53	623.70	GBp	XLON	0XL5100000000000347HVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:03	BST	575	623.70	GBp	XLON	0XL5100000000000347HVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:03	BST	100	623.70	GBp	XLON	0XL5100000000000347HVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:03	BST	1124	623.70	GBp	XLON	0XL5100000000000347HVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:05	BST	1217	623.80	GBp	XLON	0XL5100000000000347HVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:07	BST	142	623.70	GBp	CHIX	0XL5100000000000347I02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:08	BST	1219	623.70	GBp	XLON	0XL5100000000000347I05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:08	BST	345	623.70	GBp	BATE	0XL5100000000000347I06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:11	BST	148	623.70	GBp	TRQX	0XL5400000000000347EM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:11	BST	256	623.60	GBp	BATE	0XL5100000000000347I0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:11	BST	85	623.60	GBp	TRQX	0XL5400000000000347EM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:31	BST	154	623.70	GBp	CHIX	0XL5100000000000347I22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:31	BST	722	623.70	GBp	XLON	0XL5100000000000347I23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:31	BST	518	623.60	GBp	BATE	0XL5100000000000347I24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:43	BST	118	623.60	GBp	CHIX	0XL5100000000000347I2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:43	BST	108	623.60	GBp	TRQX	0XL5400000000000347EO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:43	BST	111	623.50	GBp	TRQX	0XL5400000000000347EO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:43	BST	560	623.50	GBp	XLON	0XL5100000000000347I2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:43	BST	76	623.50	GBp	CHIX	0XL5100000000000347I2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:43	BST	840	623.50	GBp	XLON	0XL5100000000000347I2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:43	BST	320	623.50	GBp	CHIX	0XL5100000000000347I2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:43	BST	19	623.50	GBp	XLON	0XL5100000000000347I2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:55	BST	246	623.90	GBp	CHIX	0XL5100000000000347I4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:55:55	BST	285	623.90	GBp	BATE	0XL5100000000000347I4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:56:09	BST	373	623.80	GBp	TRQX	0XL5400000000000347EQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:56:09	BST	245	623.80	GBp	CHIX	0XL5100000000000347I54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:56:09	BST	3676	623.80	GBp	XLON	0XL5100000000000347I55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:56:19	BST	219	623.90	GBp	TRQX	0XL5400000000000347ERP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:56:19	BST	328	623.90	GBp	CHIX	0XL5100000000000347I66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:56:25	BST	165	623.80	GBp	TRQX	0XL5400000000000347ES5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:56:25	BST	2573	623.80	GBp	XLON	0XL5100000000000347I6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:56:36	BST	371	623.90	GBp	CHIX	0XL5100000000000347I7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:56:36	BST	509	623.90	GBp	BATE	0XL5100000000000347I7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:56:36	BST	1457	623.90	GBp	XLON	0XL5100000000000347I7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:56:44	BST	67	623.80	GBp	TRQX	0XL5400000000000347ETJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:56:44	BST	133	623.80	GBp	TRQX	0XL5400000000000347ETK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:56:44	BST	617	623.80	GBp	BATE	0XL5100000000000347I80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:57:01	BST	1105	623.70	GBp	XLON	0XL5100000000000347I94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:57:01	BST	297	623.70	GBp	CHIX	0XL5100000000000347I93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:57:08	BST	412	624.00	GBp	CHIX	0XL5100000000000347I9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:57:08	BST	1597	624.00	GBp	XLON	0XL5100000000000347I9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:57:08	BST	126	624.00	GBp	TRQX	0XL5400000000000347EVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:57:39	BST	464	624.10	GBp	CHIX	0XL5100000000000347ICK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:57:39	BST	621	624.10	GBp	BATE	0XL5100000000000347ICM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:57:39	BST	2184	624.10	GBp	XLON	0XL5100000000000347ICN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:57:39	BST	1107	624.10	GBp	XLON	0XL5100000000000347ICO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:57:57	BST	527	624.10	GBp	CHIX	0XL5100000000000347IDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:57:57	BST	129	624.10	GBp	TRQX	0XL5400000000000347F2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:57:57	BST	254	624.10	GBp	BATE	0XL5100000000000347IE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:58:08	BST	387	624.10	GBp	CHIX	0XL5100000000000347IEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:58:08	BST	303	624.10	GBp	BATE	0XL5100000000000347IER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:58:09	BST	2202	624.00	GBp	XLON	0XL5100000000000347IES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:58:13	BST	711	624.00	GBp	XLON	0XL5100000000000347IFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:58:22	BST	261	624.00	GBp	BATE	0XL5100000000000347IFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:58:27	BST	665	623.90	GBp	XLON	0XL5100000000000347IG5

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:58:27	BST	572	623.90	GBp	CHIX	0XL5100000000000347IG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:58:28	BST	104	623.90	GBp	TRQX	0XL5400000000000347F4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:59:13	BST	2045	623.80	GBp	XLON	0XL5100000000000347IJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:59:32	BST	437	623.80	GBp	CHIX	0XL5100000000000347ILC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:59:33	BST	500	623.90	GBp	XLON	0XL5100000000000347ILF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:59:33	BST	250	623.90	GBp	XLON	0XL5100000000000347ILG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:59:33	BST	180	623.90	GBp	XLON	0XL5100000000000347ILI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:59:33	BST	250	623.90	GBp	XLON	0XL5100000000000347ILH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:59:33	BST	320	623.90	GBp	XLON	0XL5100000000000347ILJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:59:43	BST	209	623.90	GBp	CHIX	0XL5100000000000347IM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:59:43	BST	387	623.90	GBp	CHIX	0XL5100000000000347IM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:59:44	BST	382	623.90	GBp	XLON	0XL5100000000000347IM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:59:44	BST	1375	623.90	GBp	XLON	0XL5100000000000347IM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:59:44	BST	98	623.80	GBp	TRQX	0XL5400000000000347F90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:59:44	BST	200	623.80	GBp	CHIX	0XL5100000000000347IM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	14:59:44	BST	26	623.80	GBp	TRQX	0XL5400000000000347F91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:00:11	BST	810	623.90	GBp	CHIX	0XL5100000000000347IP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:00:44	BST	52	624.20	GBp	CHIX	0XL5100000000000347IS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:00:44	BST	248	624.20	GBp	CHIX	0XL5100000000000347IS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:01	BST	344	624.20	GBp	CHIX	0XL5100000000000347ITL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:33	BST	434	624.60	GBp	XLON	0XL5100000000000347IVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:33	BST	500	624.60	GBp	XLON	0XL5100000000000347IVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:33	BST	1000	624.60	GBp	XLON	0XL5100000000000347IVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:33	BST	100	624.60	GBp	XLON	0XL5100000000000347IVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:36	BST	345	624.70	GBp	TRQX	0XL5400000000000347FIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:36	BST	421	624.70	GBp	BATE	0XL5100000000000347J04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:51	BST	155	625.10	GBp	XLON	0XL5100000000000347J1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:52	BST	1154	625.10	GBp	XLON	0XL5100000000000347J1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:52	BST	584	625.10	GBp	CHIX	0XL5100000000000347J1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:52	BST	1000	625.10	GBp	XLON	0XL5100000000000347J1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:52	BST	191	625.10	GBp	XLON	0XL5100000000000347J1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:52	BST	4136	625.10	GBp	XLON	0XL5100000000000347J1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:52	BST	211	624.90	GBp	XLON	0XL5100000000000347J20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:52	BST	500	624.90	GBp	XLON	0XL5100000000000347J21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:52	BST	3000	624.90	GBp	XLON	0XL5100000000000347J22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:52	BST	1000	624.90	GBp	XLON	0XL5100000000000347J23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:52	BST	250	624.90	GBp	XLON	0XL5100000000000347J24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:52	BST	250	624.90	GBp	XLON	0XL5100000000000347J25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:52	BST	500	624.90	GBp	XLON	0XL5100000000000347J26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:01:52	BST	367	624.90	GBp	XLON	0XL5100000000000347J27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:02	BST	697	625.10	GBp	CHIX	0XL5100000000000347J31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:04	BST	857	625.30	GBp	CHIX	0XL5100000000000347J3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:08	BST	202	625.40	GBp	BATE	0XL5100000000000347J3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:19	BST	6694	625.40	GBp	XLON	0XL5100000000000347J54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:19	BST	570	625.40	GBp	CHIX	0XL5100000000000347J55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:19	BST	822	625.40	GBp	BATE	0XL5100000000000347J56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:19	BST	1656	625.30	GBp	XLON	0XL5100000000000347J5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:19	BST	564	625.30	GBp	XLON	0XL5100000000000347J5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:25	BST	691	625.30	GBp	BATE	0XL5100000000000347J6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:25	BST	561	625.20	GBp	XLON	0XL5100000000000347J6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:25	BST	1570	625.20	GBp	XLON	0XL5100000000000347J6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:25	BST	548	625.20	GBp	CHIX	0XL5100000000000347J6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:25	BST	451	625.20	GBp	TRQX	0XL5400000000000347FP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:48	BST	197	625.40	GBp	TRQX	0XL5400000000000347FRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:48	BST	292	625.40	GBp	BATE	0XL5100000000000347J8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:48	BST	750	625.30	GBp	XLON	0XL5100000000000347J90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:48	BST	750	625.30	GBp	XLON	0XL5100000000000347J91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:48	BST	301	625.30	GBp	XLON	0XL5100000000000347J92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:49	BST	198	625.30	GBp	TRQX	0XL5400000000000347FRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:49	BST	337	625.30	GBp	BATE	0XL5100000000000347J95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:49	BST	484	625.30	GBp	CHIX	0XL5100000000000347J97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:49	BST	2530	625.30	GBp	XLON	0XL5100000000000347J98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:02:55	BST	437	625.20	GBp	TRQX	0XL5400000000000347FS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:02	BST	1050	625.10	GBp	BATE	0XL5100000000000347JAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:02	BST	1195	625.10	GBp	XLON	0XL5100000000000347JAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:02	BST	993	625.10	GBp	XLON	0XL5100000000000347JAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:02	BST	139	625.10	GBp	TRQX	0XL5400000000000347FSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:02	BST	319	625.10	GBp	CHIX	0XL5100000000000347JAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:02	BST	1512	625.10	GBp	XLON	0XL5100000000000347JAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:02	BST	1728	625.10	GBp	XLON	0XL5100000000000347JAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:02	BST	311	625.00	GBp	TRQX	0XL5400000000000347FSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:02	BST	518	625.00	GBp	BATE	0XL5100000000000347JAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:02	BST	2003	625.00	GBp	XLON	0XL5100000000000347JAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:03	BST	1133	625.00	GBp	XLON	0XL5100000000000347JAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:21	BST	3854	625.00	GBp	XLON	0XL5100000000000347JC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:22	BST	196	624.90	GBp	TRQX	0XL5400000000000347FUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:03:59	BST	556	625.20	GBp	BATE	0XL5100000000000347JET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:09	BST	1020	625.40	GBp	CHIX	0XL5100000000000347JFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:09	BST	396	625.40	GBp	BATE	0XL5100000000000347JFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:13	BST	609	625.30	GBp	CHIX	0XL5100000000000347JG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:13	BST	438	625.30	GBp	TRQX	0XL5400000000000347G1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:15	BST	6302	625.20	GBp	XLON	0XL5100000000000347JGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:15	BST	260	625.20	GBp	CHIX	0XL5100000000000347JGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:17	BST	330	625.10	GBp	BATE	0XL5100000000000347JGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:17	BST	218	625.10	GBp	TRQX	0XL5400000000000347G21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:17	BST	2917	625.10	GBp	XLON	0XL5100000000000347JGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:17	BST	641	625.10	GBp	CHIX	0XL5100000000000347JGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:17	BST	246	625.00	GBp	TRQX	0XL5400000000000347G23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:32	BST	205	625.20	GBp	TRQX	0XL5400000000000347G2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:37	BST	223	625.20	GBp	CHIX	0XL5100000000000347JJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:43	BST	6	625.20	GBp	TRQX	0XL5400000000000347G40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:43	BST	157	625.20	GBp	TRQX	0XL5400000000000347G41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:45	BST	50	625.20	GBp	TRQX	0XL5400000000000347G49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:49	BST	219	625.10	GBp	CHIX	0XL5100000000000347JK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:49	BST	4823	625.10	GBp	XLON	0XL5100000000000347JK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:49	BST	129	625.00	GBp	CHIX	0XL5100000000000347JK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:52	BST	184	625.00	GBp	CHIX	0XL5100000000000347JKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:52	BST	238	625.00	GBp	TRQX	0XL5400000000000347G4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:52	BST	406	625.00	GBp	BATE	0XL5100000000000347JKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:52	BST	2038	625.00	GBp	XLON	0XL5100000000000347JKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:54	BST	202	624.90	GBp	CHIX	0XL5100000000000347JKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:54	BST	686	624.90	GBp	XLON	0XL5100000000000347JKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:54	BST	323	624.90	GBp	BATE	0XL5100000000000347JKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:54	BST	471	624.90	GBp	XLON	0XL5100000000000347JKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:54	BST	355	624.90	GBp	XLON	0XL5100000000000347JKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:56	BST	455	624.90	GBp	TRQX	0XL5400000000000347G4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:56	BST	108	624.90	GBp	CHIX	0XL5100000000000347JL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:56	BST	339	624.80	GBp	BATE	0XL5100000000000347JL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:56	BST	8116	624.80	GBp	XLON	0XL5100000000000347JL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:56	BST	95	624.80	GBp	CHIX	0XL5100000000000347JL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:57	BST	101	624.80	GBp	TRQX	0XL5400000000000347G4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:57	BST	332	624.70	GBp	BATE	0XL5100000000000347JLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:04:57	BST	701	624.70	GBp	XLON	0XL5100000000000347JLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:05:42	BST	210	625.20	GBp	TRQX	0XL5400000000000347G90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:05:43	BST	429	625.10	GBp	CHIX	0XL5100000000000347JQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:05:43	BST	213	625.10	GBp	BATE	0XL5100000000000347JQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:05:47	BST	328	625.00	GBp	CHIX	0XL5100000000000347JQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:05:47	BST	205	625.00	GBp	BATE	0XL5100000000000347JQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:05:47	BST	198	625.00	GBp	TRQX	0XL5400000000000347G9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:05:52	BST	815	624.90	GBp	XLON	0XL5100000000000347JQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:01	BST	190	624.90	GBp	BATE	0XL5100000000000347JS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:01	BST	168	624.90	GBp	TRQX	0XL5400000000000347GAK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:10	BST	175	624.80	GBp	TRQX	0XL5400000000000347GBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:10	BST	425	624.80	GBp	CHIX	0XL5100000000000347JSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:10	BST	342	624.80	GBp	BATE	0XL5100000000000347JSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:13	BST	327	624.80	GBp	CHIX	0XL5100000000000347JT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:33	BST	160	624.70	GBp	CHIX	0XL5100000000000347JUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:35	BST	291	624.70	GBp	CHIX	0XL5100000000000347JUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:35	BST	2756	624.70	GBp	XLON	0XL5100000000000347JUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:35	BST	281	624.70	GBp	BATE	0XL5100000000000347JUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:35	BST	131	624.70	GBp	TRQX	0XL5400000000000347GDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:47	BST	405	624.60	GBp	BATE	0XL5100000000000347K0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:47	BST	118	624.60	GBp	TRQX	0XL5400000000000347GEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:47	BST	1669	624.60	GBp	XLON	0XL5100000000000347K0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:47	BST	783	624.60	GBp	XLON	0XL5100000000000347K0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:47	BST	660	624.60	GBp	XLON	0XL5100000000000347K0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:47	BST	2535	624.60	GBp	XLON	0XL5100000000000347K0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:47	BST	294	624.60	GBp	CHIX	0XL5100000000000347K0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:47	BST	196	624.50	GBp	CHIX	0XL5100000000000347K0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:56	BST	153	624.50	GBp	CHIX	0XL5100000000000347K1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:06:56	BST	491	624.50	GBp	BATE	0XL5100000000000347K1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:07:12	BST	251	624.40	GBp	BATE	0XL5100000000000347K3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:07:12	BST	209	624.40	GBp	CHIX	0XL5100000000000347K3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:07:12	BST	2523	624.40	GBp	XLON	0XL5100000000000347K3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:07:48	BST	511	624.40	GBp	CHIX	0XL5100000000000347K73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:07:57	BST	442	624.50	GBp	CHIX	0XL5100000000000347K7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:07:57	BST	628	624.50	GBp	BATE	0XL5100000000000347K7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:08:01	BST	78	624.40	GBp	TRQX	0XL5400000000000347GM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:08:16	BST	264	624.50	GBp	XLON	0XL5100000000000347K9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:08:17	BST	1226	624.50	GBp	XLON	0XL5100000000000347K9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:08:18	BST	349	624.50	GBp	CHIX	0XL5100000000000347K9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:08:18	BST	87	624.50	GBp	TRQX	0XL5400000000000347GNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:08:49	BST	301	624.50	GBp	XLON	0XL5100000000000347KCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:08:49	BST	979	624.50	GBp	XLON	0XL5100000000000347KCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:09:11	BST	830	624.60	GBp	CHIX	0XL5100000000000347KE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:09:14	BST	73	624.60	GBp	TRQX	0XL5400000000000347GSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:09:14	BST	502	624.50	GBp	BATE	0XL5100000000000347KEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:09:14	BST	2622	624.50	GBp	XLON	0XL5100000000000347KEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:09:44	BST	3679	624.50	GBp	XLON	0XL5100000000000347KG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:09:45	BST	496	624.40	GBp	CHIX	0XL5100000000000347KGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:00	BST	602	624.60	GBp	CHIX	0XL5100000000000347KHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:00	BST	92	624.60	GBp	CHIX	0XL5100000000000347KHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:00	BST	69	624.60	GBp	CHIX	0XL5100000000000347KHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:00	BST	1694	624.60	GBp	XLON	0XL5100000000000347KHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:11	BST	709	624.40	GBp	CHIX	0XL5100000000000347KIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:11	BST	139	624.40	GBp	TRQX	0XL5400000000000347H0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:32	BST	228	624.50	GBp	CHIX	0XL5100000000000347KKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:32	BST	246	624.50	GBp	CHIX	0XL5100000000000347KKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:44	BST	490	624.50	GBp	CHIX	0XL5100000000000347KLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:45	BST	326	624.50	GBp	BATE	0XL5100000000000347KLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:45	BST	328	624.50	GBp	BATE	0XL5100000000000347KLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:52	BST	1475	624.40	GBp	XLON	0XL5100000000000347KMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:55	BST	1521	624.40	GBp	XLON	0XL5100000000000347KMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:10:55	BST	326	624.40	GBp	BATE	0XL5100000000000347KMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:11:01	BST	328	624.40	GBp	BATE	0XL5100000000000347KNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:11:26	BST	723	624.60	GBp	CHIX	0XL5100000000000347KPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:11:28	BST	152	624.60	GBp	TRQX	0XL5400000000000347H8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:11:31	BST	537	624.60	GBp	CHIX	0XL5100000000000347KQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:11:35	BST	2291	624.50	GBp	XLON	0XL5100000000000347KQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:00	BST	505	624.70	GBp	CHIX	0XL5100000000000347KU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:00	BST	1999	624.70	GBp	XLON	0XL5100000000000347KU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:01	BST	154	624.60	GBp	CHIX	0XL5100000000000347KUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:01	BST	328	624.70	GBp	BATE	0XL5100000000000347KUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:01	BST	400	624.70	GBp	BATE	0XL5100000000000347KUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:01	BST	328	624.70	GBp	BATE	0XL5100000000000347KUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:01	BST	300	624.70	GBp	BATE	0XL5100000000000347KUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:01	BST	328	624.70	GBp	BATE	0XL5100000000000347KUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:01	BST	400	624.70	GBp	BATE	0XL5100000000000347KUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:03	BST	328	624.70	GBp	BATE	0XL5100000000000347KUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:04	BST	373	624.60	GBp	CHIX	0XL5100000000000347KV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:05	BST	125	624.60	GBp	TRQX	0XL5400000000000347HCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:12	BST	128	624.60	GBp	BATE	0XL5100000000000347KVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:12	BST	80	624.60	GBp	BATE	0XL5100000000000347KVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:12	BST	243	624.60	GBp	BATE	0XL5100000000000347L00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:14	BST	277	624.50	GBp	BATE	0XL5100000000000347L05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:14	BST	204	624.50	GBp	TRQX	0XL5400000000000347HDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:14	BST	498	624.40	GBp	CHIX	0XL5100000000000347L06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:14	BST	1038	624.40	GBp	XLON	0XL5100000000000347L07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:18	BST	149	624.40	GBp	BATE	0XL5100000000000347L0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:18	BST	99	624.30	GBp	CHIX	0XL5100000000000347L0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:18	BST	2010	624.30	GBp	XLON	0XL5100000000000347L0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:18	BST	181	624.30	GBp	BATE	0XL5100000000000347L0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:18	BST	81	624.40	GBp	TRQX	0XL5400000000000347HDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:19	BST	82	624.20	GBp	CHIX	0XL5100000000000347L0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:19	BST	151	624.30	GBp	TRQX	0XL5400000000000347HDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:19	BST	931	624.20	GBp	XLON	0XL5100000000000347L0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:30	BST	1115	624.20	GBp	XLON	0XL5100000000000347L1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:45	BST	223	624.30	GBp	BATE	0XL5100000000000347L2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:53	BST	213	624.40	GBp	BATE	0XL5100000000000347L2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:12:56	BST	99	624.20	GBp	BATE	0XL5100000000000347L37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:02	BST	148	624.20	GBp	BATE	0XL5100000000000347L3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:02	BST	423	624.10	GBp	CHIX	0XL5100000000000347L3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:02	BST	1051	624.10	GBp	XLON	0XL5100000000000347L3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:02	BST	110	624.20	GBp	TRQX	0XL5400000000000347HH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:02	BST	109	624.10	GBp	BATE	0XL5100000000000347L40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:03	BST	485	624.00	GBp	CHIX	0XL5100000000000347L43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:25	BST	1789	624.50	GBp	XLON	0XL5100000000000347L5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:25	BST	325	624.50	GBp	CHIX	0XL5100000000000347L5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:25	BST	102	624.50	GBp	TRQX	0XL5400000000000347HJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:25	BST	92	624.50	GBp	TRQX	0XL5400000000000347HJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:25	BST	287	624.30	GBp	CHIX	0XL5100000000000347L5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:46	BST	297	624.40	GBp	CHIX	0XL5100000000000347L7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:46	BST	454	624.40	GBp	XLON	0XL5100000000000347L7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:46	BST	1544	624.40	GBp	XLON	0XL5100000000000347L7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:13:46	BST	120	624.40	GBp	TRQX	0XL5400000000000347HKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:01	BST	459	624.30	GBp	BATE	0XL5100000000000347L8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:01	BST	21	624.30	GBp	CHIX	0XL5100000000000347L8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:02	BST	68	624.30	GBp	TRQX	0XL5400000000000347HLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:02	BST	276	624.20	GBp	CHIX	0XL5100000000000347L8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:02	BST	1394	624.20	GBp	XLON	0XL5100000000000347L8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:02	BST	80	624.20	GBp	TRQX	0XL5400000000000347HLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:04	BST	279	624.20	GBp	BATE	0XL5100000000000347L95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:12	BST	191	624.10	GBp	XLON	0XL5100000000000347L9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:12	BST	262	624.10	GBp	XLON	0XL5100000000000347L9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:12	BST	99	624.10	GBp	CHIX	0XL5100000000000347L9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:18	BST	245	624.10	GBp	BATE	0XL5100000000000347LAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:19	BST	428	624.00	GBp	CHIX	0XL5100000000000347LAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:36	BST	288	624.00	GBp	BATE	0XL5100000000000347LC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:37	BST	72	624.00	GBp	BATE	0XL5100000000000347LC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:44	BST	467	623.90	GBp	CHIX	0XL5100000000000347LCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:44	BST	1502	623.90	GBp	XLON	0XL5100000000000347LCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:49	BST	201	623.80	GBp	CHIX	0XL5100000000000347LD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:14:49	BST	69	623.90	GBp	TRQX	0XL5400000000000347HP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:15:06	BST	373	624.10	GBp	CHIX	0XL5100000000000347LFA

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:17	BST	926	624.40	GBp	CHIX	0XL5100000000000347LMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:17	BST	1948	624.40	GBp	XLON	0XL5100000000000347LMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:20	BST	647	624.30	GBp	BATE	0XL5100000000000347LMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:20	BST	350	624.30	GBp	TRQX	0XL5400000000000347I2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:57	BST	302	624.30	GBp	TRQX	0XL5400000000000347I56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:58	BST	89	624.20	GBp	TRQX	0XL5400000000000347I5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:58	BST	358	624.20	GBp	CHIX	0XL5100000000000347LQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:58	BST	524	624.20	GBp	XLON	0XL5100000000000347LQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:58	BST	2337	624.20	GBp	XLON	0XL5100000000000347LQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:16:58	BST	489	624.20	GBp	CHIX	0XL5100000000000347LQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:01	BST	980	624.50	GBp	CHIX	0XL5100000000000347LV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:01	BST	4486	624.50	GBp	XLON	0XL5100000000000347LV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:07	BST	1533	624.40	GBp	XLON	0XL5100000000000347M02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:08	BST	499	624.50	GBp	XLON	0XL5100000000000347M03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:33	BST	409	624.50	GBp	CHIX	0XL5100000000000347M1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:33	BST	1435	624.50	GBp	XLON	0XL5100000000000347M1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:18:33	BST	1569	624.50	GBp	XLON	0XL5100000000000347M1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:20:04	BST	262	624.70	GBp	TRQX	0XL5400000000000347IJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:20:04	BST	382	624.70	GBp	CHIX	0XL5100000000000347M90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:20:04	BST	567	624.70	GBp	BATE	0XL5100000000000347M91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:20:04	BST	418	624.60	GBp	BATE	0XL5100000000000347M93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:20:05	BST	299	624.60	GBp	CHIX	0XL5100000000000347M99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:20:05	BST	368	624.50	GBp	BATE	0XL5100000000000347M9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:20:05	BST	4199	624.60	GBp	XLON	0XL5100000000000347M9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:20:05	BST	1404	624.50	GBp	CHIX	0XL5100000000000347M9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:20:30	BST	231	624.70	GBp	BATE	0XL5100000000000347MBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:20:40	BST	205	624.60	GBp	TRQX	0XL5400000000000347IM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:20:40	BST	1282	624.60	GBp	CHIX	0XL5100000000000347MD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:20:40	BST	3598	624.60	GBp	XLON	0XL5100000000000347MD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:21:04	BST	1012	624.50	GBp	CHIX	0XL5100000000000347MFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:21:04	BST	553	624.50	GBp	BATE	0XL5100000000000347MFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:21:10	BST	925	624.50	GBp	CHIX	0XL5100000000000347MG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:21:20	BST	2533	624.40	GBp	XLON	0XL5100000000000347MH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:21:20	BST	325	624.40	GBp	BATE	0XL5100000000000347MH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:21:20	BST	218	624.40	GBp	TRQX	0XL5400000000000347IPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:21:20	BST	749	624.30	GBp	CHIX	0XL5100000000000347MH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:21:20	BST	593	624.30	GBp	CHIX	0XL5100000000000347MH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:21:24	BST	127	624.30	GBp	CHIX	0XL5100000000000347MHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:21:24	BST	2789	624.20	GBp	XLON	0XL5100000000000347MHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:21:24	BST	299	624.20	GBp	BATE	0XL5100000000000347MHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:21:54	BST	180	624.20	GBp	BATE	0XL5100000000000347MJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:21:54	BST	26	624.20	GBp	CHIX	0XL5100000000000347MJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:21:54	BST	2966	624.20	GBp	XLON	0XL5100000000000347MJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:21:54	BST	489	624.20	GBp	XLON	0XL5100000000000347MK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:21:54	BST	297	624.20	GBp	CHIX	0XL5100000000000347MK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:22:06	BST	4173	624.40	GBp	XLON	0XL5100000000000347MLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:22:07	BST	270	624.30	GBp	BATE	0XL5100000000000347MLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:22:08	BST	328	624.30	GBp	CHIX	0XL5100000000000347MLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:01	BST	1659	624.60	GBp	XLON	0XL5100000000000347MP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:02	BST	444	624.50	GBp	CHIX	0XL5100000000000347MP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:02	BST	159	624.50	GBp	BATE	0XL5100000000000347MP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:02	BST	1700	624.50	GBp	XLON	0XL5100000000000347MP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:04	BST	152	624.50	GBp	TRQX	0XL5400000000000347J0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:24	BST	786	624.60	GBp	CHIX	0XL5100000000000347MQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:24	BST	361	624.60	GBp	BATE	0XL5100000000000347MR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:24	BST	3282	624.60	GBp	XLON	0XL5100000000000347MR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:24	BST	203	624.60	GBp	TRQX	0XL5400000000000347J2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:24	BST	1202	624.50	GBp	XLON	0XL5100000000000347MR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:27	BST	168	624.50	GBp	BATE	0XL5100000000000347MRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:51	BST	167	624.50	GBp	BATE	0XL5100000000000347MUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:51	BST	1852	624.50	GBp	XLON	0XL5100000000000347MUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:51	BST	131	624.50	GBp	BATE	0XL5100000000000347MUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:57	BST	227	624.40	GBp	TRQX	0XL5400000000000347J5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:23:57	BST	645	624.40	GBp	CHIX	0XL5100000000000347MV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:24:16	BST	284	624.30	GBp	CHIX	0XL5100000000000347N1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:24:16	BST	359	624.30	GBp	BATE	0XL5100000000000347N20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:24:16	BST	317	624.30	GBp	CHIX	0XL5100000000000347N21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:24:16	BST	1995	624.30	GBp	XLON	0XL5100000000000347N22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:24:16	BST	450	624.20	GBp	CHIX	0XL5100000000000347N23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:16	BST	1687	624.90	GBp	CHIX	0XL5100000000000347N9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:17	BST	445	624.80	GBp	XLON	0XL5100000000000347N9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:17	BST	2217	624.80	GBp	XLON	0XL5100000000000347N9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:17	BST	743	624.80	GBp	CHIX	0XL5100000000000347N9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:17	BST	722	624.70	GBp	XLON	0XL5100000000000347N9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:17	BST	131	624.70	GBp	TRQX	0XL5400000000000347JEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:17	BST	119	624.70	GBp	TRQX	0XL5400000000000347JER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:18	BST	124	624.60	GBp	TRQX	0XL5400000000000347JEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:31	BST	5141	624.50	GBp	XLON	0XL5100000000000347NCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:34	BST	197	624.40	GBp	CHIX	0XL5100000000000347NCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:34	BST	6930	624.40	GBp	XLON	0XL5100000000000347NCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:34	BST	513	624.40	GBp	BATE	0XL5100000000000347NCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:34	BST	78	624.40	GBp	BATE	0XL5100000000000347ND0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:34	BST	45	624.40	GBp	BATE	0XL5100000000000347ND1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:34	BST	105	624.50	GBp	TRQX	0XL5400000000000347JGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:34	BST	115	624.40	GBp	TRQX	0XL5400000000000347JGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:36	BST	133	624.30	GBp	CHIX	0XL5100000000000347ND9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:36	BST	5585	624.30	GBp	XLON	0XL5100000000000347NDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:25:50	BST	99	624.20	GBp	CHIX	0XL5100000000000347NED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:26:45	BST	181	624.30	GBp	CHIX	0XL5100000000000347NK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:26:56	BST	391	624.30	GBp	CHIX	0XL5100000000000347NKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:26:56	BST	2234	624.30	GBp	XLON	0XL5100000000000347NKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:26:56	BST	1677	624.30	GBp	XLON	0XL5100000000000347NKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:27:05	BST	349	624.40	GBp	BATE	0XL5100000000000347NLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:27:11	BST	398	624.30	GBp	BATE	0XL5100000000000347NMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:27:11	BST	5855	624.30	GBp	XLON	0XL5100000000000347NMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:27:14	BST	64	624.20	GBp	TRQX	0XL5400000000000347JON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:27:14	BST	422	624.20	GBp	CHIX	0XL5100000000000347NNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:27:14	BST	895	624.20	GBp	BATE	0XL5100000000000347NNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:27:14	BST	2451	624.20	GBp	XLON	0XL5100000000000347NND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:27:45	BST	879	624.50	GBp	CHIX	0XL5100000000000347NQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:27:45	BST	256	624.50	GBp	BATE	0XL5100000000000347NQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:02	BST	214	624.30	GBp	BATE	0XL5100000000000347NT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:02	BST	248	624.30	GBp	TRQX	0XL5400000000000347JT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:02	BST	695	624.30	GBp	CHIX	0XL5100000000000347NT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	865	624.10	GBp	BATE	0XL5100000000000347NTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	183	624.10	GBp	TRQX	0XL5400000000000347JTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	1600	624.10	GBp	XLON	0XL5100000000000347NTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	120	624.10	GBp	XLON	0XL5100000000000347NTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	19	624.00	GBp	TRQX	0XL5400000000000347JTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	596	624.10	GBp	XLON	0XL5100000000000347NTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	596	624.10	GBp	XLON	0XL5100000000000347NTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	301	624.10	GBp	XLON	0XL5100000000000347NTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	850	624.10	GBp	XLON	0XL5100000000000347NTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	224	624.10	GBp	XLON	0XL5100000000000347NTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	385	624.10	GBp	CHIX	0XL5100000000000347NTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	1367	624.10	GBp	XLON	0XL5100000000000347NTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	257	624.00	GBp	CHIX	0XL5100000000000347NTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	459	624.00	GBp	BATE	0XL5100000000000347NTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	2182	623.90	GBp	XLON	0XL5100000000000347NU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	85	624.00	GBp	TRQX	0XL5400000000000347JTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:05	BST	129	623.90	GBp	TRQX	0XL5400000000000347JTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:08	BST	398	623.70	GBp	CHIX	0XL5100000000000347NUC

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:13	BST	124	623.80	GBp	TRQX	0XL5400000000000347JUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:17	BST	303	623.70	GBp	BATE	0XL5100000000000347NVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:17	BST	130	623.70	GBp	TRQX	0XL5400000000000347JUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:17	BST	156	623.70	GBp	CHIX	0XL5100000000000347NVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:24	BST	95	623.50	GBp	TRQX	0XL5400000000000347JVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:24	BST	85	623.40	GBp	TRQX	0XL5400000000000347JVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:24	BST	204	623.60	GBp	CHIX	0XL5100000000000347NVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:24	BST	1808	623.60	GBp	XLON	0XL5100000000000347NVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:24	BST	293	623.60	GBp	BATE	0XL5100000000000347NVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:24	BST	118	623.60	GBp	BATE	0XL5100000000000347NVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:24	BST	88	623.50	GBp	CHIX	0XL5100000000000347NVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:24	BST	2430	623.50	GBp	XLON	0XL5100000000000347NVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:24	BST	322	623.40	GBp	BATE	0XL5100000000000347NVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:24	BST	2198	623.40	GBp	XLON	0XL5100000000000347O00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:24	BST	2781	623.30	GBp	XLON	0XL5100000000000347O01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:27	BST	82	623.40	GBp	CHIX	0XL5100000000000347O0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:27	BST	191	623.30	GBp	BATE	0XL5100000000000347O0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:27	BST	229	623.30	GBp	TRQX	0XL5400000000000347K0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:34	BST	148	623.30	GBp	CHIX	0XL5100000000000347O19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:38	BST	321	623.20	GBp	BATE	0XL5100000000000347O1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:38	BST	265	623.20	GBp	TRQX	0XL5400000000000347K20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:38	BST	8849	623.20	GBp	XLON	0XL5100000000000347O1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:38	BST	92	623.10	GBp	CHIX	0XL5100000000000347O1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:38	BST	146	623.10	GBp	TRQX	0XL5400000000000347K22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:38	BST	90	623.10	GBp	BATE	0XL5100000000000347O1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:38	BST	105	623.00	GBp	CHIX	0XL5100000000000347O1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:38	BST	182	623.00	GBp	TRQX	0XL5400000000000347K25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:38	BST	153	623.00	GBp	BATE	0XL5100000000000347O1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:38	BST	6888	623.00	GBp	XLON	0XL5100000000000347O1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:40	BST	430	622.90	GBp	BATE	0XL5100000000000347O27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:40	BST	169	622.90	GBp	TRQX	0XL5400000000000347K2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:40	BST	66	622.80	GBp	CHIX	0XL5100000000000347O2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:40	BST	360	622.80	GBp	BATE	0XL5100000000000347O2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:40	BST	203	622.70	GBp	TRQX	0XL5400000000000347K2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:40	BST	118	622.80	GBp	TRQX	0XL5400000000000347K2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:40	BST	109	622.70	GBp	CHIX	0XL5100000000000347O2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:40	BST	2026	622.70	GBp	XLON	0XL5100000000000347O2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:40	BST	2882	622.70	GBp	XLON	0XL5100000000000347O2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:40	BST	1796	622.70	GBp	XLON	0XL5100000000000347O2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:40	BST	351	622.60	GBp	BATE	0XL5100000000000347O2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:40	BST	113	622.60	GBp	TRQX	0XL5400000000000347K2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:41	BST	4442	622.50	GBp	XLON	0XL5100000000000347O2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:42	BST	245	622.40	GBp	TRQX	0XL5400000000000347K3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:42	BST	125	622.40	GBp	BATE	0XL5100000000000347O30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:47	BST	86	622.60	GBp	CHIX	0XL5100000000000347O41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:28:47	BST	385	622.60	GBp	BATE	0XL5100000000000347O42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:01	BST	178	622.90	GBp	BATE	0XL5100000000000347O5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:01	BST	149	622.90	GBp	TRQX	0XL5400000000000347K5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:01	BST	174	622.90	GBp	CHIX	0XL5100000000000347O5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:06	BST	189	622.80	GBp	TRQX	0XL5400000000000347K6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:06	BST	3456	622.80	GBp	XLON	0XL5100000000000347O67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:06	BST	86	622.70	GBp	CHIX	0XL5100000000000347O6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:06	BST	331	622.70	GBp	BATE	0XL5100000000000347O6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:47	BST	46	623.30	GBp	CHIX	0XL5100000000000347OC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:47	BST	130	623.30	GBp	TRQX	0XL5400000000000347KB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:47	BST	297	623.30	GBp	CHIX	0XL5100000000000347OC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:47	BST	183	623.30	GBp	TRQX	0XL5400000000000347KB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:57	BST	154	623.20	GBp	BATE	0XL5100000000000347ODC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:57	BST	596	623.20	GBp	XLON	0XL5100000000000347ODD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:29:57	BST	497	623.10	GBp	CHIX	0XL5100000000000347ODF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:05	BST	379	623.20	GBp	CHIX	0XL5100000000000347OEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:05	BST	258	623.20	GBp	TRQX	0XL5400000000000347KCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:06	BST	233	623.00	GBp	BATE	0XL5100000000000347OEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:06	BST	236	623.00	GBp	TRQX	0XL5400000000000347KD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:06	BST	314	623.00	GBp	CHIX	0XL5100000000000347OEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:06	BST	109	623.00	GBp	TRQX	0XL5400000000000347KD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:06	BST	2739	623.00	GBp	XLON	0XL5100000000000347OF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:23	BST	125	623.60	GBp	TRQX	0XL5400000000000347KEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:23	BST	278	623.50	GBp	CHIX	0XL5100000000000347OHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:40	BST	283	623.60	GBp	CHIX	0XL5100000000000347OJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:40	BST	299	623.50	GBp	BATE	0XL5100000000000347OJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:30:40	BST	166	623.60	GBp	TRQX	0XL5400000000000347KGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:00	BST	337	623.40	GBp	CHIX	0XL5100000000000347OL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:00	BST	217	623.40	GBp	TRQX	0XL5400000000000347KI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:00	BST	2350	623.40	GBp	XLON	0XL5100000000000347OL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:00	BST	794	623.30	GBp	BATE	0XL5100000000000347OL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:00	BST	22	623.30	GBp	CHIX	0XL5100000000000347OL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:00	BST	163	623.30	GBp	TRQX	0XL5400000000000347KI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:03	BST	139	623.30	GBp	CHIX	0XL5100000000000347OLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:11	BST	394	623.30	GBp	BATE	0XL5100000000000347OM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:31:11	BST	242	623.30	GBp	CHIX	0XL5100000000000347OM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:16	BST	355	624.00	GBp	BATE	0XL5100000000000347OSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:16	BST	827	624.00	GBp	CHIX	0XL5100000000000347OST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:19	BST	565	623.80	GBp	BATE	0XL5100000000000347OT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:19	BST	165	623.90	GBp	TRQX	0XL5400000000000347KQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:20	BST	522	623.80	GBp	CHIX	0XL5100000000000347OTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:21	BST	232	623.80	GBp	BATE	0XL5100000000000347OTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:27	BST	116	623.80	GBp	BATE	0XL5100000000000347OUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:27	BST	416	623.80	GBp	CHIX	0XL5100000000000347OUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:31	BST	99	623.70	GBp	BATE	0XL5100000000000347OVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:31	BST	5319	623.70	GBp	XLON	0XL5100000000000347OVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:32:31	BST	153	623.70	GBp	TRQX	0XL5400000000000347KRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:03	BST	384	623.70	GBp	CHIX	0XL5100000000000347P1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:07	BST	179	623.60	GBp	TRQX	0XL5400000000000347KTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:07	BST	836	623.60	GBp	BATE	0XL5100000000000347P23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:07	BST	535	623.60	GBp	CHIX	0XL5100000000000347P24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:07	BST	1951	623.60	GBp	XLON	0XL5100000000000347P26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:07	BST	1585	623.60	GBp	XLON	0XL5100000000000347P27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:11	BST	341	623.50	GBp	CHIX	0XL5100000000000347P2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:11	BST	166	623.50	GBp	TRQX	0XL5400000000000347KU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:11	BST	3555	623.50	GBp	XLON	0XL5100000000000347P2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:11	BST	138	623.50	GBp	BATE	0XL5100000000000347P2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:55	BST	298	623.50	GBp	CHIX	0XL5100000000000347P6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:55	BST	99	623.40	GBp	TRQX	0XL5400000000000347L1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:55	BST	178	623.40	GBp	BATE	0XL5100000000000347P6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:55	BST	433	623.40	GBp	CHIX	0XL5100000000000347P6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:55	BST	5411	623.40	GBp	XLON	0XL5100000000000347P6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:58	BST	791	623.30	GBp	CHIX	0XL5100000000000347P6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:33:58	BST	227	623.30	GBp	BATE	0XL5100000000000347P6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:06	BST	123	623.30	GBp	TRQX	0XL5400000000000347L2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:11	BST	266	623.20	GBp	BATE	0XL5100000000000347P8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:11	BST	123	623.20	GBp	CHIX	0XL5100000000000347P8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:11	BST	116	623.20	GBp	TRQX	0XL5400000000000347L34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:11	BST	73	623.20	GBp	BATE	0XL5100000000000347P8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:26	BST	326	623.60	GBp	BATE	0XL5100000000000347PA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:34:26	BST	328	623.60	GBp	BATE	0XL5100000000000347PAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:35:14	BST	476	623.90	GBp	CHIX	0XL5100000000000347PEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:35:35	BST	202	624.10	GBp	TRQX	0XL5400000000000347LAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:35:36	BST	254	624.00	GBp	TRQX	0XL5400000000000347LAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:35:37	BST	237	623.90	GBp	BATE	0XL5100000000000347PGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:35:37	BST	653	623.90	GBp	CHIX	0XL5100000000000347PGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:35:37	BST	207	623.90	GBp	TRQX	0XL5400000000000347LAL

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:09	BST	844	623.80	GBp	CHIX	0XL5100000000000347PK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:09	BST	149	623.80	GBp	TRQX	0XL5400000000000347LDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:20	BST	204	623.70	GBp	TRQX	0XL5400000000000347LEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:20	BST	619	623.70	GBp	CHIX	0XL5100000000000347PKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:20	BST	203	623.70	GBp	BATE	0XL5100000000000347PKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:20	BST	151	623.70	GBp	TRQX	0XL5400000000000347LEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:20	BST	2403	623.70	GBp	XLON	0XL5100000000000347PKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:20	BST	4591	623.70	GBp	XLON	0XL5100000000000347PKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:37	BST	174	623.60	GBp	CHIX	0XL5100000000000347PMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:37	BST	281	623.60	GBp	CHIX	0XL5100000000000347PMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:37	BST	186	623.60	GBp	TRQX	0XL5400000000000347LG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:37	BST	3	623.60	GBp	TRQX	0XL5400000000000347LG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:44	BST	103	623.50	GBp	TRQX	0XL5400000000000347LGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:44	BST	405	623.50	GBp	CHIX	0XL5100000000000347PMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:44	BST	209	623.50	GBp	BATE	0XL5100000000000347PMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:44	BST	5546	623.50	GBp	XLON	0XL5100000000000347PMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:49	BST	444	623.50	GBp	BATE	0XL5100000000000347PNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:49	BST	324	623.50	GBp	CHIX	0XL5100000000000347PNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:36:49	BST	347	623.40	GBp	CHIX	0XL5100000000000347PNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:08	BST	244	623.70	GBp	CHIX	0XL5100000000000347PPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:22	BST	121	623.60	GBp	TRQX	0XL5400000000000347LK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:23	BST	202	623.50	GBp	CHIX	0XL5100000000000347PQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:23	BST	348	623.50	GBp	BATE	0XL5100000000000347PQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:23	BST	207	623.50	GBp	TRQX	0XL5400000000000347LKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:38	BST	472	623.60	GBp	BATE	0XL5100000000000347PRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:38	BST	164	623.60	GBp	CHIX	0XL5100000000000347PRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:38	BST	17	623.60	GBp	CHIX	0XL5100000000000347PRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:38	BST	217	623.60	GBp	CHIX	0XL5100000000000347PRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:56	BST	4	623.60	GBp	CHIX	0XL5100000000000347PT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:37:56	BST	350	623.60	GBp	CHIX	0XL5100000000000347PT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:38:04	BST	212	623.50	GBp	BATE	0XL5100000000000347PU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:38:24	BST	316	623.40	GBp	TRQX	0XL5400000000000347LPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:38:24	BST	456	623.40	GBp	CHIX	0XL5100000000000347Q18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:38:24	BST	2465	623.40	GBp	XLON	0XL5100000000000347Q19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:38:24	BST	3063	623.40	GBp	XLON	0XL5100000000000347Q1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:38:27	BST	76	623.30	GBp	BATE	0XL5100000000000347Q1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:38:27	BST	74	623.30	GBp	TRQX	0XL5400000000000347LPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:38:27	BST	263	623.30	GBp	BATE	0XL5100000000000347Q1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:38:27	BST	1	623.30	GBp	CHIX	0XL5100000000000347Q1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:38:33	BST	260	623.30	GBp	CHIX	0XL5100000000000347Q1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:38:33	BST	119	623.30	GBp	TRQX	0XL5400000000000347LQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:39:10	BST	89	623.30	GBp	TRQX	0XL5400000000000347LT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:39:10	BST	713	623.30	GBp	CHIX	0XL5100000000000347Q4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:39:21	BST	87	623.20	GBp	TRQX	0XL5400000000000347LTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:39:21	BST	367	623.20	GBp	CHIX	0XL5100000000000347Q5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:39:21	BST	319	623.20	GBp	BATE	0XL5100000000000347Q5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:39:21	BST	3116	623.20	GBp	XLON	0XL5100000000000347Q5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:39:22	BST	617	623.10	GBp	CHIX	0XL5100000000000347Q5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:39:39	BST	197	623.00	GBp	CHIX	0XL5100000000000347Q78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:39:39	BST	4356	623.00	GBp	XLON	0XL5100000000000347Q79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:39:39	BST	203	623.00	GBp	BATE	0XL5100000000000347Q7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:39:39	BST	204	623.00	GBp	BATE	0XL5100000000000347Q7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:39:40	BST	273	623.00	GBp	CHIX	0XL5100000000000347Q7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:39:50	BST	127	622.90	GBp	CHIX	0XL5100000000000347Q83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:39:50	BST	64	622.90	GBp	TRQX	0XL5400000000000347M01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:39:50	BST	3835	622.90	GBp	XLON	0XL5100000000000347Q84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:40:08	BST	297	622.80	GBp	CHIX	0XL5100000000000347QAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:40:08	BST	269	622.80	GBp	BATE	0XL5100000000000347QAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:40:08	BST	100	622.80	GBp	TRQX	0XL5400000000000347M1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:40:09	BST	143	622.70	GBp	CHIX	0XL5100000000000347QAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:40:09	BST	4974	622.70	GBp	XLON	0XL5100000000000347QAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:40:09	BST	80	622.70	GBp	BATE	0XL5100000000000347QAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:40:09	BST	162	622.70	GBp	BATE	0XL5100000000000347QAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:40:14	BST	177	622.60	GBp	CHIX	0XL5100000000000347QB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:40:23	BST	229	622.70	GBp	CHIX	0XL5100000000000347QC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:40:23	BST	575	622.70	GBp	BATE	0XL5100000000000347QC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:40:28	BST	68	622.60	GBp	TRQX	0XL5400000000000347M3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:40:46	BST	262	622.60	GBp	CHIX	0XL5100000000000347QE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:40:46	BST	80	622.60	GBp	BATE	0XL5100000000000347QE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:40:46	BST	10	622.60	GBp	BATE	0XL5100000000000347QEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:41:14	BST	118	622.50	GBp	CHIX	0XL5100000000000347QGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:41:14	BST	169	622.50	GBp	TRQX	0XL5400000000000347M6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:41:14	BST	269	622.50	GBp	CHIX	0XL5100000000000347QGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:41:14	BST	354	622.50	GBp	BATE	0XL5100000000000347QGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:41:35	BST	10	622.50	GBp	TRQX	0XL5400000000000347M88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:41:35	BST	507	622.50	GBp	CHIX	0XL5100000000000347QID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:41:42	BST	499	622.60	GBp	CHIX	0XL5100000000000347QIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:41:42	BST	20	622.60	GBp	CHIX	0XL5100000000000347QIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:41:42	BST	212	622.60	GBp	CHIX	0XL5100000000000347QIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:41:42	BST	128	622.60	GBp	CHIX	0XL5100000000000347QIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:42:32	BST	561	623.00	GBp	BATE	0XL5100000000000347QO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:42:33	BST	544	623.00	GBp	CHIX	0XL5100000000000347QOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:42:45	BST	525	622.80	GBp	BATE	0XL5100000000000347QOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:42:45	BST	603	622.80	GBp	CHIX	0XL5100000000000347QOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:42:45	BST	140	622.80	GBp	TRQX	0XL5400000000000347MFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:04	BST	201	622.80	GBp	CHIX	0XL5100000000000347QQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:12	BST	188	622.80	GBp	CHIX	0XL5100000000000347QR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:12	BST	302	622.80	GBp	BATE	0XL5100000000000347QR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:12	BST	94	622.80	GBp	TRQX	0XL5400000000000347MH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:56	BST	580	622.90	GBp	CHIX	0XL5100000000000347QVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:43:56	BST	335	622.90	GBp	BATE	0XL5100000000000347QVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:44:00	BST	205	622.80	GBp	CHIX	0XL5100000000000347R0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:44:00	BST	109	622.90	GBp	CHIX	0XL5100000000000347R0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:44:30	BST	497	623.10	GBp	BATE	0XL5100000000000347R3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:45:24	BST	1350	623.10	GBp	CHIX	0XL5100000000000347R81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:45:43	BST	231	623.00	GBp	TRQX	0XL5400000000000347MT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:45:43	BST	1658	623.00	GBp	XLON	0XL5100000000000347R9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:45:44	BST	415	622.90	GBp	BATE	0XL5100000000000347R9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:45:44	BST	863	622.90	GBp	CHIX	0XL5100000000000347R9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:46:00	BST	565	622.90	GBp	CHIX	0XL5100000000000347RB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:46:04	BST	161	622.90	GBp	CHIX	0XL5100000000000347RBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:46:04	BST	144	622.90	GBp	CHIX	0XL5100000000000347RBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:46:19	BST	670	622.90	GBp	CHIX	0XL5100000000000347RCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:46:19	BST	373	622.80	GBp	BATE	0XL5100000000000347RCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:46:19	BST	646	622.80	GBp	XLON	0XL5100000000000347RCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:46:19	BST	5683	622.80	GBp	XLON	0XL5100000000000347RCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:46:19	BST	443	622.80	GBp	TRQX	0XL5400000000000347N0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:46:39	BST	440	623.00	GBp	BATE	0XL5100000000000347RDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:46:39	BST	930	623.00	GBp	BATE	0XL5100000000000347RDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:46:39	BST	212	623.00	GBp	BATE	0XL5100000000000347RDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:46:39	BST	400	623.00	GBp	BATE	0XL5100000000000347RDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:47:00	BST	328	623.10	GBp	BATE	0XL5100000000000347RG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:47:00	BST	293	623.10	GBp	BATE	0XL5100000000000347RG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:47:10	BST	195	623.00	GBp	TRQX	0XL5400000000000347N5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:47:17	BST	274	623.00	GBp	BATE	0XL5100000000000347RH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:47:17	BST	27	623.00	GBp	TRQX	0XL5400000000000347N5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:47:33	BST	291	623.10	GBp	BATE	0XL5100000000000347RJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:47:34	BST	72	623.10	GBp	BATE	0XL5100000000000347RJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:47:43	BST	11	623.00	GBp	TRQX	0XL5400000000000347N7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:47:43	BST	298	622.90	GBp	CHIX	0XL5100000000000347RJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:47:43	BST	69	623.00	GBp	TRQX	0XL5400000000000347N7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:47:57	BST	127	623.10	GBp	TRQX	0XL5400000000000347N90

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:47:57	BST	247	623.10	GBp	BATE	0XL5100000000000347RKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:47:57	BST	1262	623.10	GBp	CHIX	0XL5100000000000347RKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:48:00	BST	92	623.10	GBp	TRQX	0XL5400000000000347N97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:49:02	BST	1244	623.50	GBp	CHIX	0XL5100000000000347RQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:49:02	BST	199	623.50	GBp	BATE	0XL5100000000000347RQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:49:02	BST	7389	623.50	GBp	XLON	0XL5100000000000347RQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:49:45	BST	441	623.30	GBp	XLON	0XL5100000000000347RUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:49:56	BST	228	623.30	GBp	TRQX	0XL5400000000000347NI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:49:56	BST	977	623.30	GBp	CHIX	0XL5100000000000347RVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:49:56	BST	392	623.30	GBp	XLON	0XL5100000000000347RVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:49:56	BST	2779	623.30	GBp	XLON	0XL5100000000000347RVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:49:59	BST	495	623.20	GBp	BATE	0XL5100000000000347RVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:50:00	BST	349	623.20	GBp	CHIX	0XL5100000000000347RVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:50:00	BST	688	623.20	GBp	CHIX	0XL5100000000000347RVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:50:02	BST	1299	623.10	GBp	XLON	0XL5100000000000347RVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:50:22	BST	198	623.10	GBp	XLON	0XL5100000000000347S21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:50:23	BST	507	623.10	GBp	XLON	0XL5100000000000347S24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:50:24	BST	1413	623.10	GBp	XLON	0XL5100000000000347S28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:50:24	BST	161	623.10	GBp	TRQX	0XL5400000000000347NL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:50:24	BST	1457	623.10	GBp	XLON	0XL5100000000000347S29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:50:24	BST	973	623.10	GBp	CHIX	0XL5100000000000347S2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:50:24	BST	230	623.10	GBp	BATE	0XL5100000000000347S2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:50:26	BST	447	623.00	GBp	CHIX	0XL5100000000000347S2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:50:40	BST	68	623.00	GBp	BATE	0XL5100000000000347S3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:50:42	BST	384	622.90	GBp	CHIX	0XL5100000000000347S3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:50:42	BST	186	622.90	GBp	TRQX	0XL5400000000000347NMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:50:42	BST	3054	622.90	GBp	XLON	0XL5100000000000347S3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:50:42	BST	144	622.90	GBp	BATE	0XL5100000000000347S3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:05	BST	198	622.90	GBp	BATE	0XL5100000000000347S5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:34	BST	163	622.90	GBp	BATE	0XL5100000000000347S8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:34	BST	66	622.90	GBp	BATE	0XL5100000000000347S8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:39	BST	1309	622.90	GBp	CHIX	0XL5100000000000347S9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:41	BST	437	622.80	GBp	CHIX	0XL5100000000000347SA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:41	BST	9	622.80	GBp	CHIX	0XL5100000000000347SA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:46	BST	338	622.80	GBp	TRQX	0XL5400000000000347NRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:46	BST	103	622.80	GBp	CHIX	0XL5100000000000347SB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:46	BST	2078	622.80	GBp	XLON	0XL5100000000000347SB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:46	BST	1067	622.80	GBp	XLON	0XL5100000000000347SB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:46	BST	78	622.80	GBp	BATE	0XL5100000000000347SB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:46	BST	695	622.70	GBp	CHIX	0XL5100000000000347SB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:46	BST	103	622.70	GBp	TRQX	0XL5400000000000347NRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:46	BST	49	622.70	GBp	TRQX	0XL5400000000000347NRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:48	BST	88	622.60	GBp	CHIX	0XL5100000000000347SBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:48	BST	187	622.60	GBp	TRQX	0XL5400000000000347NRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:48	BST	178	622.60	GBp	BATE	0XL5100000000000347SBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:48	BST	3953	622.60	GBp	XLON	0XL5100000000000347SBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:50	BST	125	622.50	GBp	CHIX	0XL5100000000000347SBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:56	BST	101	622.40	GBp	TRQX	0XL5400000000000347NSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:56	BST	102	622.40	GBp	CHIX	0XL5100000000000347SCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:51:56	BST	131	622.40	GBp	BATE	0XL5100000000000347SCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:52:26	BST	392	622.50	GBp	BATE	0XL5100000000000347SEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:52:26	BST	104	622.50	GBp	TRQX	0XL5400000000000347NVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:52:53	BST	411	622.60	GBp	CHIX	0XL5100000000000347SH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:53:34	BST	1422	622.70	GBp	XLON	0XL5100000000000347SL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:53:48	BST	1265	622.70	GBp	CHIX	0XL5100000000000347SMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:53:48	BST	70	622.70	GBp	CHIX	0XL5100000000000347SMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:54:00	BST	128	622.60	GBp	TRQX	0XL5400000000000347O86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:54:00	BST	478	622.60	GBp	CHIX	0XL5100000000000347SNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:54:00	BST	389	622.60	GBp	BATE	0XL5100000000000347SND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:54:00	BST	3673	622.60	GBp	XLON	0XL5100000000000347SNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:54:42	BST	120	622.90	GBp	TRQX	0XL5400000000000347OBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:54:42	BST	702	622.90	GBp	CHIX	0XL5100000000000347SR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:54:42	BST	1474	622.90	GBp	XLON	0XL5100000000000347SR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:54:42	BST	160	622.90	GBp	TRQX	0XL5400000000000347OBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:54:46	BST	1088	622.80	GBp	XLON	0XL5100000000000347SRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:54:49	BST	528	622.80	GBp	CHIX	0XL5100000000000347SRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:54:55	BST	392	622.80	GBp	BATE	0XL5100000000000347SS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:54:55	BST	999	622.80	GBp	XLON	0XL5100000000000347SS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:55:05	BST	326	622.80	GBp	BATE	0XL5100000000000347STB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:55:05	BST	122	622.80	GBp	BATE	0XL5100000000000347STC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:55:10	BST	252	622.80	GBp	BATE	0XL5100000000000347STP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:55:16	BST	261	622.80	GBp	CHIX	0XL5100000000000347SUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:55:27	BST	378	622.80	GBp	CHIX	0XL5100000000000347SV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:55:40	BST	547	622.80	GBp	CHIX	0XL5100000000000347T01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:55:59	BST	512	622.80	GBp	CHIX	0XL5100000000000347T1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:56:00	BST	326	622.80	GBp	BATE	0XL5100000000000347T1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:56:00	BST	46	622.80	GBp	BATE	0XL5100000000000347T1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:56:01	BST	133	622.70	GBp	CHIX	0XL5100000000000347T1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:56:04	BST	435	622.60	GBp	XLON	0XL5100000000000347T21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:56:04	BST	500	622.60	GBp	XLON	0XL5100000000000347T22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:56:35	BST	2926	622.90	GBp	XLON	0XL5100000000000347T5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:56:54	BST	416	623.00	GBp	BATE	0XL5100000000000347T7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:56:54	BST	69	623.00	GBp	BATE	0XL5100000000000347T7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:56:54	BST	2700	623.00	GBp	XLON	0XL5100000000000347T7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:57:01	BST	221	623.00	GBp	CHIX	0XL5100000000000347T87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:57:01	BST	329	623.00	GBp	CHIX	0XL5100000000000347T88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:57:01	BST	500	623.00	GBp	CHIX	0XL5100000000000347T89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:57:01	BST	142	623.00	GBp	CHIX	0XL5100000000000347T8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:57:20	BST	625	623.00	GBp	CHIX	0XL5100000000000347T9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:57:51	BST	768	622.90	GBp	XLON	0XL5100000000000347TCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:57:51	BST	104	622.90	GBp	TRQX	0XL5400000000000347OR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:57:51	BST	92	622.90	GBp	TRQX	0XL5400000000000347OR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:57:59	BST	507	622.80	GBp	CHIX	0XL5100000000000347TDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:57:59	BST	1208	622.80	GBp	XLON	0XL5100000000000347TDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:58:02	BST	441	622.80	GBp	BATE	0XL5100000000000347TE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:58:02	BST	191	622.80	GBp	BATE	0XL5100000000000347TE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:58:02	BST	1039	622.70	GBp	CHIX	0XL5100000000000347TE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:58:02	BST	634	622.70	GBp	XLON	0XL5100000000000347TE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:58:02	BST	270	622.70	GBp	TRQX	0XL5400000000000347OS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:58:15	BST	349	622.60	GBp	CHIX	0XL5100000000000347TFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	15:58:15	BST	2460	622.60	GBp	XLON	0XL5100000000000347TFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:00:00	BST	1294	622.70	GBp	XLON	0XL5100000000000347TO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:00:00	BST	19	622.70	GBp	CHIX	0XL5100000000000347TO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:00:00	BST	1536	622.70	GBp	CHIX	0XL5100000000000347TO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:00:00	BST	98	622.70	GBp	CHIX	0XL5100000000000347TOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:00:00	BST	301	622.70	GBp	CHIX	0XL5100000000000347TOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:00:04	BST	129	622.60	GBp	BATE	0XL5100000000000347TOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:00:04	BST	645	622.60	GBp	CHIX	0XL5100000000000347TOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:00:04	BST	154	622.60	GBp	TRQX	0XL5400000000000347P65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:00:30	BST	3	622.60	GBp	TRQX	0XL5400000000000347P8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:00:34	BST	1172	622.50	GBp	XLON	0XL5100000000000347TR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:00:34	BST	537	622.50	GBp	CHIX	0XL5100000000000347TR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:00:53	BST	244	622.50	GBp	TRQX	0XL5400000000000347PA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:00:53	BST	1419	622.40	GBp	XLON	0XL5100000000000347TSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:00:53	BST	565	622.40	GBp	CHIX	0XL5100000000000347TSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:00:53	BST	137	622.40	GBp	BATE	0XL5100000000000347TSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:00:54	BST	123	622.40	GBp	BATE	0XL5100000000000347TSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:01:00	BST	685	622.30	GBp	XLON	0XL5100000000000347TSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:01:11	BST	374	622.30	GBp	CHIX	0XL5100000000000347TTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:01:15	BST	10	622.40	GBp	BATE	0XL5100000000000347TTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:01:15	BST	222	622.40	GBp	BATE	0XL5100000000000347TTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:01:16	BST	99	622.40	GBp	BATE	0XL5100000000000347TTV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:01:16	BST	93	622.40	GBp	BATE	0XL5100000000000347TU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:01:16	BST	228	622.20	GBp	XLON	0XL5100000000000347TU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:01:16	BST	500	622.20	GBp	XLON	0XL5100000000000347TU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:01:16	BST	500	622.20	GBp	XLON	0XL5100000000000347TU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:01:21	BST	100	622.30	GBp	TRQX	0XL5400000000000347PC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:01:41	BST	534	622.40	GBp	CHIX	0XL5100000000000347U17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:01:41	BST	1096	622.40	GBp	XLON	0XL5100000000000347U18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:01:41	BST	134	622.40	GBp	TRQX	0XL5400000000000347PF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:01:52	BST	542	622.30	GBp	BATE	0XL5100000000000347U24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:01:54	BST	74	622.30	GBp	TRQX	0XL5400000000000347PGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:01:54	BST	135	622.20	GBp	BATE	0XL5100000000000347U2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:02:49	BST	110	622.50	GBp	XLON	0XL5100000000000347U5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:02:49	BST	352	622.50	GBp	XLON	0XL5100000000000347U5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:02:49	BST	909	622.50	GBp	XLON	0XL5100000000000347U60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:02:49	BST	517	622.50	GBp	XLON	0XL5100000000000347U61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:02:49	BST	504	622.50	GBp	XLON	0XL5100000000000347U62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:03:03	BST	233	622.50	GBp	BATE	0XL5100000000000347U7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:03:03	BST	723	622.50	GBp	XLON	0XL5100000000000347U7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:03:03	BST	1462	622.50	GBp	XLON	0XL5100000000000347U7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:03:03	BST	1363	622.50	GBp	XLON	0XL5100000000000347U7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:03:03	BST	93	622.50	GBp	TRQX	0XL5400000000000347PKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:03:18	BST	558	622.60	GBp	CHIX	0XL5100000000000347U8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:03:18	BST	537	622.60	GBp	CHIX	0XL5100000000000347U8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:03:38	BST	10	622.60	GBp	CHIX	0XL5100000000000347U9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:03:45	BST	1369	622.60	GBp	CHIX	0XL5100000000000347U9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:03:45	BST	467	622.60	GBp	XLON	0XL5100000000000347U9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:03:45	BST	128	622.60	GBp	XLON	0XL5100000000000347U9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:04:14	BST	494	622.60	GBp	CHIX	0XL5100000000000347UBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:04:14	BST	80	622.60	GBp	CHIX	0XL5100000000000347UBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:04:14	BST	517	622.60	GBp	CHIX	0XL5100000000000347UBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:04:14	BST	112	622.60	GBp	CHIX	0XL5100000000000347UBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:04:14	BST	7	622.60	GBp	CHIX	0XL5100000000000347UBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:04:30	BST	209	622.50	GBp	BATE	0XL5100000000000347UCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:04:30	BST	74	622.50	GBp	TRQX	0XL5400000000000347PPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:04:32	BST	1244	622.40	GBp	CHIX	0XL5100000000000347UD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:04	BST	401	622.50	GBp	CHIX	0XL5100000000000347UFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:05	BST	479	622.50	GBp	XLON	0XL5100000000000347UFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:05	BST	319	622.40	GBp	CHIX	0XL5100000000000347UFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:05	BST	92	622.50	GBp	TRQX	0XL5400000000000347PT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:06	BST	200	622.50	GBp	BATE	0XL5100000000000347UFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:06	BST	328	622.50	GBp	BATE	0XL5100000000000347UFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:10	BST	88	622.60	GBp	XLON	0XL5100000000000347UGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:15	BST	79	622.50	GBp	CHIX	0XL5100000000000347UGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:15	BST	328	622.60	GBp	BATE	0XL5100000000000347UGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:15	BST	549	622.60	GBp	BATE	0XL5100000000000347UGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:17	BST	234	622.60	GBp	BATE	0XL5100000000000347UH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:18	BST	99	622.60	GBp	BATE	0XL5100000000000347UH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:18	BST	23	622.60	GBp	BATE	0XL5100000000000347UH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:24	BST	191	622.50	GBp	CHIX	0XL5100000000000347UL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:32	BST	299	622.50	GBp	CHIX	0XL5100000000000347ULJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:33	BST	1065	622.50	GBp	XLON	0XL5100000000000347ULO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:33	BST	451	622.50	GBp	XLON	0XL5100000000000347ULP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:35	BST	336	622.50	GBp	TRQX	0XL5400000000000347Q1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:36	BST	458	622.50	GBp	XLON	0XL5100000000000347UM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:36	BST	583	622.50	GBp	XLON	0XL5100000000000347UM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:40	BST	496	622.50	GBp	XLON	0XL5100000000000347UN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:40	BST	110	622.50	GBp	XLON	0XL5100000000000347UN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:41	BST	315	622.40	GBp	CHIX	0XL5100000000000347UN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:59	BST	475	622.40	GBp	TRQX	0XL5400000000000347Q35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:59	BST	438	622.40	GBp	XLON	0XL5100000000000347UOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:05:59	BST	559	622.40	GBp	XLON	0XL5100000000000347UON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:06:00	BST	2	622.30	GBp	CHIX	0XL5100000000000347UOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:06:02	BST	460	622.30	GBp	CHIX	0XL5100000000000347UOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:06:05	BST	493	622.30	GBp	XLON	0XL5100000000000347UPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:06:05	BST	317	622.30	GBp	XLON	0XL5100000000000347UPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:06:51	BST	698	622.60	GBp	CHIX	0XL5100000000000347USS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:06:55	BST	233	622.60	GBp	CHIX	0XL5100000000000347UT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:06:55	BST	1128	622.60	GBp	XLON	0XL5100000000000347UT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:06:55	BST	200	622.60	GBp	TRQX	0XL5400000000000347Q7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:06:55	BST	61	622.60	GBp	XLON	0XL5100000000000347UTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:06:55	BST	256	622.60	GBp	CHIX	0XL5100000000000347UTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:06:55	BST	267	622.60	GBp	BATE	0XL5100000000000347UTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:07:30	BST	527	622.40	GBp	CHIX	0XL5100000000000347UVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:07:30	BST	252	622.40	GBp	TRQX	0XL5400000000000347Q9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:07:30	BST	596	622.40	GBp	XLON	0XL5100000000000347UVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:07:30	BST	379	622.40	GBp	XLON	0XL5100000000000347V00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:07:30	BST	21	622.40	GBp	BATE	0XL5100000000000347V01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:07:52	BST	781	622.50	GBp	XLON	0XL5100000000000347V1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:07:53	BST	172	622.50	GBp	XLON	0XL5100000000000347V1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:07:54	BST	10	622.50	GBp	XLON	0XL5100000000000347V1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:07:54	BST	365	622.50	GBp	XLON	0XL5100000000000347V1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:07:55	BST	648	622.50	GBp	CHIX	0XL5100000000000347V1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:07:55	BST	2	622.50	GBp	XLON	0XL5100000000000347V1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:07:59	BST	196	622.40	GBp	CHIX	0XL5100000000000347V2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:07:59	BST	453	622.40	GBp	BATE	0XL5100000000000347V2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:08:13	BST	515	622.50	GBp	CHIX	0XL5100000000000347V3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:08:13	BST	721	622.50	GBp	XLON	0XL5100000000000347V3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:08:13	BST	212	622.50	GBp	BATE	0XL5100000000000347V3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:08:13	BST	8	622.50	GBp	BATE	0XL5100000000000347V3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:08:15	BST	212	622.50	GBp	BATE	0XL5100000000000347V3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:08:23	BST	414	622.40	GBp	XLON	0XL5100000000000347V40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:08:30	BST	843	622.30	GBp	CHIX	0XL5100000000000347V4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:08:30	BST	155	622.30	GBp	TRQX	0XL5400000000000347QDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:08:33	BST	55	622.30	GBp	TRQX	0XL5400000000000347QE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:08:42	BST	184	622.20	GBp	TRQX	0XL5400000000000347QEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:08:42	BST	803	622.20	GBp	BATE	0XL5100000000000347V5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:08:42	BST	84	622.20	GBp	CHIX	0XL5100000000000347V5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:08:42	BST	67	622.20	GBp	CHIX	0XL5100000000000347V5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:08:45	BST	182	622.10	GBp	BATE	0XL5100000000000347V5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:09:14	BST	421	622.20	GBp	BATE	0XL5100000000000347V87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:09:23	BST	501	622.20	GBp	BATE	0XL5100000000000347V8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:09:23	BST	1322	622.20	GBp	XLON	0XL5100000000000347V8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:09:23	BST	535	622.20	GBp	CHIX	0XL5100000000000347V8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:09:25	BST	775	622.20	GBp	XLON	0XL5100000000000347V90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:09:35	BST	468	622.20	GBp	XLON	0XL5100000000000347V9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:09:57	BST	670	622.10	GBp	CHIX	0XL5100000000000347VA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:09:57	BST	150	622.10	GBp	BATE	0XL5100000000000347VA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:09:57	BST	385	622.10	GBp	TRQX	0XL5400000000000347QJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:09:57	BST	410	622.10	GBp	TRQX	0XL5400000000000347QJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:09:58	BST	1146	622.10	GBp	XLON	0XL5100000000000347VAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:24	BST	462	622.30	GBp	XLON	0XL5100000000000347VCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:24	BST	799	622.30	GBp	XLON	0XL5100000000000347VCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:24	BST	22	622.30	GBp	XLON	0XL5100000000000347VCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:29	BST	642	622.20	GBp	CHIX	0XL5100000000000347VDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:32	BST	500	622.20	GBp	BATE	0XL5100000000000347VDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:33	BST	799	622.20	GBp	XLON	0XL5100000000000347VDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:33	BST	356	622.20	GBp	XLON	0XL5100000000000347VDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:35	BST	8	622.20	GBp	BATE	0XL5100000000000347VDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:38	BST	212	622.20	GBp	BATE	0XL5100000000000347VE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:40	BST	212	622.20	GBp	BATE	0XL5100000000000347VEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:40	BST	142	622.20	GBp	BATE	0XL5100000000000347VEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:41	BST	212	622.20	GBp	BATE	0XL5100000000000347VEK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:43	BST	212	622.20	GBp	BATE	0XL5100000000000347VER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:44	BST	212	622.20	GBp	BATE	0XL5100000000000347VF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:44	BST	182	622.20	GBp	BATE	0XL5100000000000347VF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:46	BST	155	622.20	GBp	BATE	0XL5100000000000347VF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:48	BST	57	622.20	GBp	BATE	0XL5100000000000347VF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:49	BST	50	622.20	GBp	BATE	0XL5100000000000347VFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:49	BST	99	622.20	GBp	BATE	0XL5100000000000347VFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:10:52	BST	104	622.10	GBp	TRQX	0XL5400000000000347QO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:11:03	BST	197	622.10	GBp	BATE	0XL5100000000000347VGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:11:03	BST	432	622.10	GBp	XLON	0XL5100000000000347VGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:11:04	BST	101	622.10	GBp	BATE	0XL5100000000000347VGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:11:12	BST	800	622.10	GBp	CHIX	0XL5100000000000347VHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:11:12	BST	407	622.10	GBp	CHIX	0XL5100000000000347VHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:11:21	BST	836	622.00	GBp	CHIX	0XL5100000000000347VIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:11:21	BST	189	622.00	GBp	TRQX	0XL5400000000000347QPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:11:21	BST	1310	622.00	GBp	XLON	0XL5100000000000347VIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:11:22	BST	323	622.00	GBp	BATE	0XL5100000000000347VIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:11:23	BST	84	622.00	GBp	BATE	0XL5100000000000347VJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:11:25	BST	408	621.90	GBp	CHIX	0XL5100000000000347VJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:11:37	BST	220	622.20	GBp	CHIX	0XL5100000000000347VKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:11:42	BST	212	622.20	GBp	BATE	0XL5100000000000347VKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:11:42	BST	328	622.20	GBp	BATE	0XL5100000000000347VKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:12:00	BST	685	622.20	GBp	XLON	0XL5100000000000347VMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:12:00	BST	1114	622.20	GBp	XLON	0XL5100000000000347VML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:12:00	BST	237	622.20	GBp	XLON	0XL5100000000000347VMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:12:30	BST	106	622.20	GBp	CHIX	0XL5100000000000347VPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:12:30	BST	217	622.20	GBp	TRQX	0XL5400000000000347QV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:12:30	BST	492	622.20	GBp	CHIX	0XL5100000000000347VPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:12:34	BST	887	622.20	GBp	XLON	0XL5100000000000347VPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:12:34	BST	799	622.20	GBp	XLON	0XL5100000000000347VPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:12:34	BST	800	622.20	GBp	XLON	0XL5100000000000347VPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:12:35	BST	799	622.20	GBp	XLON	0XL5100000000000347VQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:12:35	BST	800	622.20	GBp	XLON	0XL5100000000000347VQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:12:35	BST	334	622.20	GBp	XLON	0XL5100000000000347VQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:12:37	BST	483	622.20	GBp	XLON	0XL5100000000000347VQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:13:00	BST	711	622.10	GBp	CHIX	0XL5100000000000347VRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:13:00	BST	249	622.10	GBp	BATE	0XL5100000000000347VRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:13:01	BST	533	622.00	GBp	CHIX	0XL5100000000000347VS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:13:02	BST	230	622.00	GBp	TRQX	0XL5400000000000347R1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:13:04	BST	457	622.00	GBp	XLON	0XL5100000000000347VSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:13:04	BST	887	622.00	GBp	XLON	0XL5100000000000347VSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:13:04	BST	799	622.00	GBp	XLON	0XL5100000000000347VSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:13:04	BST	191	622.00	GBp	XLON	0XL5100000000000347VSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:13:04	BST	583	622.00	GBp	XLON	0XL5100000000000347VSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:13:24	BST	328	622.00	GBp	BATE	0XL5100000000000347VU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:13:24	BST	326	622.00	GBp	BATE	0XL5100000000000347VU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:13:24	BST	187	622.00	GBp	BATE	0XL5100000000000347VU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:13:24	BST	210	622.00	GBp	BATE	0XL5100000000000347VU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:13:31	BST	375	621.90	GBp	CHIX	0XL5100000000000347VUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:00	BST	100	622.00	GBp	CHIX	0XL5100000000000034801L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:00	BST	273	622.00	GBp	CHIX	0XL5100000000000034801K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:09	BST	636	622.10	GBp	XLON	0XL5100000000000034802I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:11	BST	630	622.10	GBp	XLON	0XL5100000000000034802R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:11	BST	175	622.00	GBp	CHIX	0XL5100000000000348030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:12	BST	328	622.00	GBp	TRQX	0XL5400000000000347R87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:12	BST	720	622.00	GBp	XLON	0XL5100000000000348035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:16	BST	212	622.00	GBp	BATE	0XL5100000000000034803N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:18	BST	212	622.00	GBp	BATE	0XL5100000000000034803U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:19	BST	212	622.00	GBp	BATE	0XL5100000000000348044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:44	BST	212	622.10	GBp	BATE	0XL5100000000000034805U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:44	BST	328	622.10	GBp	BATE	0XL5100000000000034805V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:44	BST	328	622.10	GBp	BATE	0XL5100000000000348060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:46	BST	212	622.10	GBp	BATE	0XL5100000000000348069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:47	BST	738	622.00	GBp	CHIX	0XL5100000000000034806B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:48	BST	130	622.00	GBp	BATE	0XL5100000000000034806D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:48	BST	212	622.00	GBp	BATE	0XL5100000000000034806C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:55	BST	899	622.00	GBp	XLON	0XL5100000000000034806P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:55	BST	1894	622.00	GBp	CHIX	0XL5100000000000034806Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:55	BST	695	622.00	GBp	TRQX	0XL5400000000000347RBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:55	BST	174	622.00	GBp	TRQX	0XL5400000000000347RBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:55	BST	162	622.00	GBp	TRQX	0XL5400000000000347RBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:55	BST	212	622.00	GBp	BATE	0XL5100000000000034806R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:57	BST	200	622.00	GBp	BATE	0XL5100000000000348073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	18/09/2023	16:14:58	BST	380	622.00	GBp	XLON	0XL5100000000000348074