	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	638.9163	1,493,265	635.8000	641.7000
CHIX	Chi-X (CXE)	638.7329	699,554	635.8000	641.7000
BATS	BATS	638.7783	200,644	636.0000	641.5000
TRQX	Turquoise	638.8329	145,712	635.8000	641.7000
	Total	638.8501	2,539,175	635.8000	641.7000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	60.7548	2,106,400	60.5500	61.0500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:30:12	GMT +8	13600	60.85	HKD	HK	5000000119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:30:37	GMT +8	7600	60.95	HKD	HK	5000000176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:30:43	GMT +8	400	60.95	HKD	HK	5000000189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:30:43	GMT +8	400	60.95	HKD	HK	5000000190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:30:43	GMT +8	1600	60.95	HKD	HK	5000000191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:30:44	GMT +8	400	60.95	HKD	HK	5000000192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:30:48	GMT +8	400	60.95	HKD	HK	5000000197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:30:52	GMT +8	400	60.95	HKD	HK	5000000199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:30:52	GMT +8	400	60.95	HKD	HK	5000000200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:30:56	GMT +8	400	60.95	HKD	HK	5000000201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:30:59	GMT +8	3200	60.95	HKD	HK	5000000202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:11	GMT +8	4000	61.00	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:16	GMT +8	400	61.00	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:16	GMT +8	400	61.00	HKD	HK	5000000270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:16	GMT +8	400	61.00	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:16	GMT +8	400	61.00	HKD	HK	5000000272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:16	GMT +8	400	61.00	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:16	GMT +8	800	61.00	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:17	GMT +8	800	60.95	HKD	HK	5000000278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:17	GMT +8	4800	61.00	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:22	GMT +8	400	60.95	HKD	HK	5000000279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:22	GMT +8	800	60.95	HKD	HK	5000000280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:40	GMT +8	400	60.95	HKD	HK	5000000284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:33:04	GMT +8	1600	60.95	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:33:07	GMT +8	400	60.95	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:33:07	GMT +8	400	60.95	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:33:07	GMT +8	400	60.95	HKD	HK	5000000297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:33:12	GMT +8	400	60.95	HKD	HK	5000000300

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:33:12	GMT +8	400	60.95	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:33:12	GMT +8	400	60.95	HKD	HK	5000000302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:33:12	GMT +8	400	60.95	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:34:29	GMT +8	3200	61.00	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:34:29	GMT +8	3600	61.00	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:34:29	GMT +8	2000	60.95	HKD	HK	5000000337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:34:29	GMT +8	7600	61.00	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:02	GMT +8	16000	61.00	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:03	GMT +8	400	60.95	HKD	HK	5000000366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:03	GMT +8	400	60.95	HKD	HK	5000000367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:03	GMT +8	800	60.95	HKD	HK	5000000364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:03	GMT +8	2000	61.00	HKD	HK	5000000362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:03	GMT +8	400	60.95	HKD	HK	5000000368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:07	GMT +8	400	60.95	HKD	HK	5000000371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:11	GMT +8	400	60.95	HKD	HK	5000000372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:14	GMT +8	400	60.95	HKD	HK	5000000373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:27	GMT +8	2000	60.95	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:27	GMT +8	6800	60.95	HKD	HK	5000000375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:27	GMT +8	7600	60.95	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:27	GMT +8	2800	60.90	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:28	GMT +8	400	60.90	HKD	HK	5000000384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:28	GMT +8	4400	60.90	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:28	GMT +8	7600	60.90	HKD	HK	5000000388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:39:43	GMT +8	6400	60.85	HKD	HK	5000000464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:40:30	GMT +8	800	60.85	HKD	HK	5000000479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:40:30	GMT +8	1200	60.85	HKD	HK	5000000478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:40:30	GMT +8	5600	60.85	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:41:35	GMT +8	400	60.80	HKD	HK	5000000499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:41:35	GMT +8	400	60.80	HKD	HK	5000000501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:41:35	GMT +8	2400	60.80	HKD	HK	5000000500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:41:38	GMT +8	400	60.80	HKD	HK	5000000502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:41:38	GMT +8	2400	60.80	HKD	HK	5000000503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:41:39	GMT +8	400	60.80	HKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:41:41	GMT +8	400	60.80	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:41:41	GMT +8	1200	60.80	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:41:41	GMT +8	9200	60.80	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:43:04	GMT +8	13600	60.65	HKD	HK	5000000557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:43:14	GMT +8	800	60.60	HKD	HK	5000000576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:43:14	GMT +8	3200	60.60	HKD	HK	5000000575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:18	GMT +8	800	60.60	HKD	HK	5000000620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:23	GMT +8	400	60.60	HKD	HK	5000000622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:35	GMT +8	400	60.60	HKD	HK	5000000623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:44	GMT +8	400	60.65	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:44	GMT +8	400	60.65	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:47	GMT +8	400	60.65	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:49	GMT +8	400	60.65	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:49	GMT +8	400	60.65	HKD	HK	5000000639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:46:10	GMT +8	4400	60.65	HKD	HK	5000000640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:46:15	GMT +8	400	60.60	HKD	HK	5000000647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:46:26	GMT +8	400	60.60	HKD	HK	5000000648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:20	GMT +8	400	60.65	HKD	HK	5000000656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:22	GMT +8	400	60.65	HKD	HK	5000000657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:25	GMT +8	400	60.65	HKD	HK	5000000659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:25	GMT +8	400	60.65	HKD	HK	5000000660

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:27	GMT +8	3600	60.65	HKD	HK	5000000661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:28	GMT +8	400	60.60	HKD	HK	5000000664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:29	GMT +8	400	60.60	HKD	HK	5000000667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:32	GMT +8	400	60.60	HKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:48	GMT +8	400	60.60	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:48	GMT +8	1200	60.65	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:48	GMT +8	9200	60.65	HKD	HK	5000000686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:59	GMT +8	400	60.60	HKD	HK	5000000711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:59	GMT +8	400	60.60	HKD	HK	5000000712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:59	GMT +8	400	60.60	HKD	HK	5000000713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:59	GMT +8	400	60.60	HKD	HK	5000000714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:48:09	GMT +8	400	60.60	HKD	HK	5000000719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:48:09	GMT +8	400	60.60	HKD	HK	5000000720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:50:29	GMT +8	400	60.75	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:50:32	GMT +8	4000	60.75	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:51:28	GMT +8	400	60.65	HKD	HK	5000000820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:51:28	GMT +8	400	60.65	HKD	HK	5000000821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:51:28	GMT +8	400	60.65	HKD	HK	5000000822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:51:28	GMT +8	10400	60.70	HKD	HK	5000000809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:51:28	GMT +8	26000	60.70	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:51:28	GMT +8	10000	60.65	HKD	HK	5000000816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:51:28	GMT +8	20400	60.70	HKD	HK	5000000815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:51:33	GMT +8	400	60.65	HKD	HK	5000000823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:51:33	GMT +8	6800	60.65	HKD	HK	5000000825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:51:33	GMT +8	13600	60.65	HKD	HK	5000000824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:51:58	GMT +8	400	60.65	HKD	HK	5000000845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:01	GMT +8	400	60.65	HKD	HK	5000000846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:06	GMT +8	400	60.65	HKD	HK	5000000847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:11	GMT +8	400	60.65	HKD	HK	5000000848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:11	GMT +8	400	60.65	HKD	HK	5000000849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:11	GMT +8	400	60.65	HKD	HK	5000000850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:17	GMT +8	400	60.65	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:22	GMT +8	1600	60.65	HKD	HK	5000000852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:22	GMT +8	400	60.65	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:27	GMT +8	800	60.65	HKD	HK	5000000854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:28	GMT +8	400	60.65	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:31	GMT +8	400	60.65	HKD	HK	5000000856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:35	GMT +8	400	60.65	HKD	HK	5000000857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:35	GMT +8	400	60.65	HKD	HK	5000000858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:37	GMT +8	400	60.65	HKD	HK	5000000859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:41	GMT +8	400	60.65	HKD	HK	5000000860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:43	GMT +8	400	60.65	HKD	HK	5000000861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:46	GMT +8	800	60.65	HKD	HK	5000000862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:48	GMT +8	400	60.65	HKD	HK	5000000864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:50	GMT +8	400	60.65	HKD	HK	5000000865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:00	GMT +8	400	60.65	HKD	HK	5000000866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:03	GMT +8	400	60.65	HKD	HK	5000000867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:05	GMT +8	400	60.65	HKD	HK	5000000868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:16	GMT +8	400	60.65	HKD	HK	5000000869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:16	GMT +8	400	60.65	HKD	HK	5000000870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:19	GMT +8	400	60.65	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:19	GMT +8	400	60.65	HKD	HK	5000000872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:37	GMT +8	400	60.65	HKD	HK	5000000873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:37	GMT +8	400	60.65	HKD	HK	5000000874

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:38	GMT +8	1200	60.65	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:43	GMT +8	400	60.65	HKD	HK	5000000876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:43	GMT +8	400	60.65	HKD	HK	5000000877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:49	GMT +8	400	60.65	HKD	HK	5000000878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:52	GMT +8	400	60.65	HKD	HK	5000000879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:57	GMT +8	400	60.65	HKD	HK	5000000880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:54:01	GMT +8	400	60.65	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:54:57	GMT +8	400	60.65	HKD	HK	5000000906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:54:59	GMT +8	400	60.65	HKD	HK	5000000907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:54:59	GMT +8	400	60.65	HKD	HK	5000000908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:54:59	GMT +8	400	60.65	HKD	HK	5000000909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:55:00	GMT +8	1200	60.65	HKD	HK	5000000910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:55:04	GMT +8	400	60.65	HKD	HK	5000000911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:55:04	GMT +8	400	60.65	HKD	HK	5000000912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:55:04	GMT +8	400	60.65	HKD	HK	5000000913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:55:20	GMT +8	400	60.65	HKD	HK	5000000914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:55:20	GMT +8	400	60.65	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:55:20	GMT +8	400	60.65	HKD	HK	5000000916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:55:20	GMT +8	400	60.65	HKD	HK	5000000917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:55:37	GMT +8	400	60.65	HKD	HK	5000000918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:55:40	GMT +8	400	60.65	HKD	HK	5000000919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:55:40	GMT +8	400	60.65	HKD	HK	5000000920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:55:44	GMT +8	400	60.65	HKD	HK	5000000921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:04	GMT +8	3200	60.75	HKD	HK	5000000960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:19	GMT +8	400	60.70	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:19	GMT +8	400	60.70	HKD	HK	5000000986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:19	GMT +8	400	60.70	HKD	HK	5000000988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:19	GMT +8	400	60.70	HKD	HK	5000000989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:19	GMT +8	400	60.70	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:19	GMT +8	400	60.70	HKD	HK	5000000991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:19	GMT +8	1200	60.70	HKD	HK	5000000983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:19	GMT +8	1200	60.70	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:28	GMT +8	400	60.70	HKD	HK	5000000994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:28	GMT +8	400	60.70	HKD	HK	5000000995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:32	GMT +8	400	60.70	HKD	HK	5000000996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:33	GMT +8	3600	60.70	HKD	HK	5000000998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:33	GMT +8	17200	60.70	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:33	GMT +8	1600	60.65	HKD	HK	5000001006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:46	GMT +8	5200	60.65	HKD	HK	5000001023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:46	GMT +8	16800	60.65	HKD	HK	5000001024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:59:44	GMT +8	2000	60.75	HKD	HK	5000001095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:59:50	GMT +8	400	60.75	HKD	HK	5000001096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:59:50	GMT +8	400	60.75	HKD	HK	5000001097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:59:54	GMT +8	2000	60.75	HKD	HK	5000001098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:00:00	GMT +8	400	60.75	HKD	HK	5000001100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:00:11	GMT +8	400	60.75	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:00:11	GMT +8	1200	60.75	HKD	HK	5000001102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:01:15	GMT +8	1600	60.75	HKD	HK	5000001120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:01:15	GMT +8	6800	60.75	HKD	HK	5000001119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:01:27	GMT +8	400	60.70	HKD	HK	5000001133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:01:47	GMT +8	400	60.70	HKD	HK	5000001135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:01:52	GMT +8	400	60.70	HKD	HK	5000001136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:02:16	GMT +8	400	60.70	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:03:58	GMT +8	400	60.70	HKD	HK	5000001145

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:04:02	GMT +8	400	60.70	HKD	HK	5000001146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:05:00	GMT +8	400	60.70	HKD	HK	5000001147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:05:40	GMT +8	1600	60.70	HKD	HK	5000001149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:06:09	GMT +8	2000	60.70	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:06:13	GMT +8	400	60.70	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:06:53	GMT +8	6000	60.80	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:06:58	GMT +8	400	60.80	HKD	HK	5000001183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:06:58	GMT +8	8000	60.80	HKD	HK	5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:07:40	GMT +8	2800	60.75	HKD	HK	5000001194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:07:44	GMT +8	400	60.75	HKD	HK	5000001195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:07:52	GMT +8	2400	60.75	HKD	HK	5000001196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:07:55	GMT +8	400	60.75	HKD	HK	5000001197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:04	GMT +8	400	60.75	HKD	HK	5000001198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:40	GMT +8	2000	60.75	HKD	HK	5000001199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:43	GMT +8	2800	60.75	HKD	HK	5000001202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:43	GMT +8	4400	60.75	HKD	HK	5000001203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:46	GMT +8	800	60.70	HKD	HK	5000001211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:47	GMT +8	400	60.70	HKD	HK	5000001212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:47	GMT +8	400	60.70	HKD	HK	5000001213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:47	GMT +8	400	60.70	HKD	HK	5000001215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:47	GMT +8	400	60.70	HKD	HK	5000001216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:47	GMT +8	800	60.70	HKD	HK	5000001214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:47	GMT +8	400	60.70	HKD	HK	5000001217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:49	GMT +8	400	60.70	HKD	HK	5000001218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:51	GMT +8	1200	60.70	HKD	HK	5000001219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:11:11	GMT +8	7200	60.80	HKD	HK	5000001264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:13:28	GMT +8	2000	60.80	HKD	HK	5000001288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:13:53	GMT +8	400	60.80	HKD	HK	5000001291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:13:53	GMT +8	400	60.80	HKD	HK	5000001292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:14:14	GMT +8	400	60.80	HKD	HK	5000001298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:14:14	GMT +8	1600	60.80	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:14:14	GMT +8	1600	60.80	HKD	HK	5000001294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:14:14	GMT +8	1600	60.80	HKD	HK	5000001295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:14:14	GMT +8	1600	60.80	HKD	HK	5000001296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:14:14	GMT +8	1600	60.80	HKD	HK	5000001297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:00	GMT +8	8400	60.80	HKD	HK	5000001323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:06	GMT +8	400	60.75	HKD	HK	5000001340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:06	GMT +8	400	60.75	HKD	HK	5000001341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:06	GMT +8	400	60.75	HKD	HK	5000001343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:06	GMT +8	800	60.75	HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:07	GMT +8	400	60.75	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:07	GMT +8	400	60.75	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:14	GMT +8	400	60.75	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:14	GMT +8	400	60.75	HKD	HK	5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:14	GMT +8	400	60.75	HKD	HK	5000001350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:14	GMT +8	800	60.75	HKD	HK	5000001346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:14	GMT +8	800	60.75	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:16:03	GMT +8	400	60.75	HKD	HK	5000001353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:16:06	GMT +8	400	60.75	HKD	HK	5000001355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:16:11	GMT +8	400	60.75	HKD	HK	5000001356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:16:11	GMT +8	400	60.75	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:16:31	GMT +8	6400	60.75	HKD	HK	5000001363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:16:31	GMT +8	1200	60.75	HKD	HK	5000001358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:16:31	GMT +8	1200	60.75	HKD	HK	5000001360

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:09	GMT +8	13200	60.80	HKD	HK	5000001422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:15	GMT +8	400	60.75	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:15	GMT +8	400	60.75	HKD	HK	5000001440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:15	GMT +8	400	60.75	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:15	GMT +8	400	60.75	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:15	GMT +8	400	60.75	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:15	GMT +8	1600	60.75	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:20	GMT +8	400	60.75	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:20	GMT +8	400	60.75	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:20	GMT +8	400	60.75	HKD	HK	5000001446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:24	GMT +8	400	60.75	HKD	HK	5000001447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:23:02	GMT +8	400	60.75	HKD	HK	5000001448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:23:03	GMT +8	400	60.75	HKD	HK	5000001449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:23:08	GMT +8	400	60.75	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:23:14	GMT +8	400	60.75	HKD	HK	5000001451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:23:15	GMT +8	800	60.75	HKD	HK	5000001452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:24:32	GMT +8	400	60.75	HKD	HK	5000001459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:24:38	GMT +8	400	60.75	HKD	HK	5000001460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:24:44	GMT +8	400	60.75	HKD	HK	5000001461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:24:49	GMT +8	400	60.75	HKD	HK	5000001462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:25:15	GMT +8	400	60.75	HKD	HK	5000001463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:25:36	GMT +8	400	60.75	HKD	HK	5000001464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:25:36	GMT +8	400	60.75	HKD	HK	5000001465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:25:36	GMT +8	400	60.75	HKD	HK	5000001466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:26:01	GMT +8	1600	60.75	HKD	HK	5000001467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:26:02	GMT +8	400	60.75	HKD	HK	5000001468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:26:04	GMT +8	400	60.75	HKD	HK	5000001469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:26:16	GMT +8	400	60.75	HKD	HK	5000001470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:26:49	GMT +8	400	60.75	HKD	HK	5000001471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:26:49	GMT +8	400	60.75	HKD	HK	5000001472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:32:14	GMT +8	400	60.80	HKD	HK	5000001532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:32:14	GMT +8	400	60.80	HKD	HK	5000001533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:32:21	GMT +8	1600	60.80	HKD	HK	5000001534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:32:25	GMT +8	400	60.80	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:32:25	GMT +8	400	60.80	HKD	HK	5000001536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:32:49	GMT +8	400	60.80	HKD	HK	5000001539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:36:58	GMT +8	4400	60.85	HKD	HK	5000001611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:02	GMT +8	400	60.85	HKD	HK	5000001612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:02	GMT +8	400	60.85	HKD	HK	5000001613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:12	GMT +8	1600	60.85	HKD	HK	5000001614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:19	GMT +8	800	60.85	HKD	HK	5000001615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:38:19	GMT +8	400	60.85	HKD	HK	5000001617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:38:40	GMT +8	800	60.85	HKD	HK	5000001618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:38:44	GMT +8	400	60.85	HKD	HK	5000001619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:38:44	GMT +8	400	60.85	HKD	HK	5000001620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:07	GMT +8	6400	60.85	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:07	GMT +8	1200	60.85	HKD	HK	5000001623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:12	GMT +8	1600	60.85	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:13	GMT +8	4000	60.85	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:13	GMT +8	2400	60.85	HKD	HK	5000001626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:15	GMT +8	1600	60.85	HKD	HK	5000001627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:18	GMT +8	1600	60.85	HKD	HK	5000001628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:19	GMT +8	6400	60.85	HKD	HK	5000001629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:20	GMT +8	400	60.80	HKD	HK	5000001655

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:20	GMT +8	16800	60.85	HKD	HK	5000001630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:25	GMT +8	6400	60.80	HKD	HK	5000001656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:29	GMT +8	400	60.80	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:29	GMT +8	400	60.80	HKD	HK	5000001658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:29	GMT +8	400	60.80	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:31	GMT +8	5200	60.80	HKD	HK	5000001661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:31	GMT +8	1200	60.80	HKD	HK	5000001660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:35	GMT +8	400	60.80	HKD	HK	5000001662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:35	GMT +8	400	60.80	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:37	GMT +8	6400	60.80	HKD	HK	5000001664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:43	GMT +8	5200	60.80	HKD	HK	5000001665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:43	GMT +8	1200	60.80	HKD	HK	5000001666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:47	GMT +8	14400	60.80	HKD	HK	5000001675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:48	GMT +8	400	60.75	HKD	HK	5000001676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:49	GMT +8	6400	60.75	HKD	HK	5000001677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:52	GMT +8	400	60.75	HKD	HK	5000001678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:52	GMT +8	400	60.75	HKD	HK	5000001681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:52	GMT +8	400	60.75	HKD	HK	5000001682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:52	GMT +8	400	60.75	HKD	HK	5000001683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:52	GMT +8	400	60.75	HKD	HK	5000001684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:52	GMT +8	800	60.75	HKD	HK	5000001679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:52	GMT +8	800	60.75	HKD	HK	5000001680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:55	GMT +8	6400	60.75	HKD	HK	5000001685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:59	GMT +8	400	60.75	HKD	HK	5000001686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:59	GMT +8	400	60.75	HKD	HK	5000001687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:59	GMT +8	400	60.75	HKD	HK	5000001688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:01	GMT +8	6400	60.75	HKD	HK	5000001689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:47:06	GMT +8	400	60.75	HKD	HK	5000001758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:52:05	GMT +8	9600	60.75	HKD	HK	5000001797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:52:11	GMT +8	400	60.75	HKD	HK	5000001799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:52:11	GMT +8	400	60.75	HKD	HK	5000001800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:52:11	GMT +8	400	60.75	HKD	HK	5000001801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:52:11	GMT +8	400	60.75	HKD	HK	5000001802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:52:13	GMT +8	400	60.75	HKD	HK	5000001815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:58:23	GMT +8	1200	60.75	HKD	HK	5000001864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:59:07	GMT +8	400	60.75	HKD	HK	5000001881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:59:07	GMT +8	2000	60.75	HKD	HK	5000001880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:59:12	GMT +8	400	60.75	HKD	HK	5000001882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:59:29	GMT +8	400	60.75	HKD	HK	5000001883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:59:34	GMT +8	400	60.75	HKD	HK	5000001884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:00:29	GMT +8	400	60.75	HKD	HK	5000001886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:00:29	GMT +8	400	60.75	HKD	HK	5000001897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:00:29	GMT +8	7600	60.75	HKD	HK	5000001885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:00:29	GMT +8	18400	60.75	HKD	HK	5000001895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:00:37	GMT +8	13200	60.7	HKD	HK	5000001899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:00:38	GMT +8	400	60.7	HKD	HK	5000001900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:00:39	GMT +8	1600	60.7	HKD	HK	5000001901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:00:45	GMT +8	400	60.7	HKD	HK	5000001902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:00:45	GMT +8	400	60.7	HKD	HK	5000001903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:00:45	GMT +8	400	60.7	HKD	HK	5000001904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:01:07	GMT +8	400	60.7	HKD	HK	5000001905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:01:23	GMT +8	400	60.7	HKD	HK	5000001906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:01:29	GMT +8	400	60.7	HKD	HK	5000001907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:01:34	GMT +8	400	60.7	HKD	HK	5000001908

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:01:43	GMT +8	400	60.7	HKD	HK	5000001909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:01:44	GMT +8	2000	60.7	HKD	HK	5000001910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:01:44	GMT +8	5200	60.7	HKD	HK	5000001913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:01:53	GMT +8	11200	60.7	HKD	HK	5000001919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:02:47	GMT +8	5200	60.7	HKD	HK	5000001954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:02:47	GMT +8	1200	60.7	HKD	HK	5000001953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:02:52	GMT +8	400	60.65	HKD	HK	5000001964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:02:52	GMT +8	400	60.65	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:02:52	GMT +8	400	60.65	HKD	HK	5000001966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:02:52	GMT +8	400	60.65	HKD	HK	5000001967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:02:52	GMT +8	800	60.65	HKD	HK	5000001963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:02:56	GMT +8	400	60.65	HKD	HK	5000001968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:02:59	GMT +8	400	60.65	HKD	HK	5000001969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:02:59	GMT +8	400	60.65	HKD	HK	5000001970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:03:08	GMT +8	400	60.65	HKD	HK	5000001971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:03:08	GMT +8	2000	60.65	HKD	HK	5000001972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:03:13	GMT +8	400	60.65	HKD	HK	5000001973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:03:40	GMT +8	400	60.7	HKD	HK	5000001982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:03:47	GMT +8	400	60.7	HKD	HK	5000001983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:03:48	GMT +8	400	60.7	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:03:53	GMT +8	400	60.7	HKD	HK	5000001985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:03:53	GMT +8	400	60.7	HKD	HK	5000001986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:04:12	GMT +8	400	60.7	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:04:22	GMT +8	400	60.7	HKD	HK	5000001989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:04:22	GMT +8	400	60.7	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:04:24	GMT +8	2000	60.7	HKD	HK	5000001991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:04:28	GMT +8	400	60.7	HKD	HK	5000001992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:04:33	GMT +8	400	60.7	HKD	HK	5000001993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:04:37	GMT +8	400	60.7	HKD	HK	5000001994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:04:41	GMT +8	400	60.7	HKD	HK	5000001995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:11	GMT +8	400	60.8	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:11	GMT +8	400	60.8	HKD	HK	5000002047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:11	GMT +8	6400	60.8	HKD	HK	5000002048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:21	GMT +8	400	60.8	HKD	HK	5000002049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:26	GMT +8	400	60.8	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:12:06	GMT +8	12800	60.85	HKD	HK	5000002078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:12:09	GMT +8	400	60.8	HKD	HK	5000002089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:12:09	GMT +8	6400	60.8	HKD	HK	5000002088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:12:45	GMT +8	800	60.8	HKD	HK	5000002090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:13:22	GMT +8	400	60.8	HKD	HK	5000002091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:13:22	GMT +8	400	60.8	HKD	HK	5000002092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:14:49	GMT +8	400	60.8	HKD	HK	5000002095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:14:53	GMT +8	400	60.8	HKD	HK	5000002101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:14:53	GMT +8	400	60.8	HKD	HK	5000002102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:14:55	GMT +8	400	60.8	HKD	HK	5000002103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:14:58	GMT +8	400	60.8	HKD	HK	5000002106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:15:14	GMT +8	400	60.8	HKD	HK	5000002107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:15:35	GMT +8	400	60.8	HKD	HK	5000002110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:19:56	GMT +8	400	60.9	HKD	HK	5000002182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:19:56	GMT +8	400	60.9	HKD	HK	5000002183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:04	GMT +8	74000	60.9	HKD	HK	5000002186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:04	GMT +8	4000	60.9	HKD	HK	5000002184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:04	GMT +8	2400	60.9	HKD	HK	5000002185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:23	GMT +8	400	60.9	HKD	HK	5000002212

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:23	GMT +8	400	60.9	HKD	HK	5000002213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:25	GMT +8	400	60.9	HKD	HK	5000002214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:26	GMT +8	6400	60.9	HKD	HK	5000002215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:29	GMT +8	400	60.9	HKD	HK	5000002216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:33	GMT +8	400	60.9	HKD	HK	5000002217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:33	GMT +8	400	60.9	HKD	HK	5000002218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:34	GMT +8	1600	60.9	HKD	HK	5000002219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:39	GMT +8	400	60.9	HKD	HK	5000002220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:39	GMT +8	4800	60.9	HKD	HK	5000002221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:45	GMT +8	400	60.9	HKD	HK	5000002223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:45	GMT +8	400	60.9	HKD	HK	5000002224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:45	GMT +8	4000	60.9	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:21:17	GMT +8	1600	60.9	HKD	HK	5000002245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:21:17	GMT +8	6400	60.9	HKD	HK	5000002246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:21:21	GMT +8	4000	60.85	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:21:23	GMT +8	400	60.85	HKD	HK	5000002252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:21:23	GMT +8	400	60.85	HKD	HK	5000002253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:21:23	GMT +8	800	60.85	HKD	HK	5000002251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:21:23	GMT +8	800	60.85	HKD	HK	5000002254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	400	61.05	HKD	HK	5000002623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	400	61.05	HKD	HK	5000002626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	400	61.05	HKD	HK	5000002628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	400	61.05	HKD	HK	5000002630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	400	61.05	HKD	HK	5000002632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	400	61.05	HKD	HK	5000002634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	400	61.05	HKD	HK	5000002636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	400	61.05	HKD	HK	5000002638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	400	61.05	HKD	HK	5000002640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	800	61.05	HKD	HK	5000002622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	800	61.05	HKD	HK	5000002625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	800	61.05	HKD	HK	5000002627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	800	61.05	HKD	HK	5000002629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	800	61.05	HKD	HK	5000002631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	800	61.05	HKD	HK	5000002633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	800	61.05	HKD	HK	5000002635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	800	61.05	HKD	HK	5000002637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	800	61.05	HKD	HK	5000002639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:40	GMT +8	3200	61.05	HKD	HK	5000002624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:45	GMT +8	400	61.05	HKD	HK	5000002641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:45	GMT +8	400	61.05	HKD	HK	5000002643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:45	GMT +8	400	61.05	HKD	HK	5000002645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:45	GMT +8	800	61.05	HKD	HK	5000002646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:45	GMT +8	1600	61.05	HKD	HK	5000002644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:45	GMT +8	1200	61.05	HKD	HK	5000002642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:50	GMT +8	400	61.05	HKD	HK	5000002647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:50	GMT +8	400	61.05	HKD	HK	5000002648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:51	GMT +8	6400	61.05	HKD	HK	5000002649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:53	GMT +8	1600	61	HKD	HK	5000002661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:55	GMT +8	400	61	HKD	HK	5000002662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:55	GMT +8	400	61	HKD	HK	5000002663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:55	GMT +8	400	61	HKD	HK	5000002664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:55	GMT +8	1600	61	HKD	HK	5000002665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:57	GMT +8	400	61	HKD	HK	5000002666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:57	GMT +8	400	60.95	HKD	HK	5000002673

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:34:57	GMT +8	82800	61	HKD	HK	5000002667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:00	GMT +8	6000	60.95	HKD	HK	5000002674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:02	GMT +8	400	60.95	HKD	HK	5000002675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:02	GMT +8	400	60.95	HKD	HK	5000002679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:02	GMT +8	800	60.95	HKD	HK	5000002678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:02	GMT +8	3200	60.95	HKD	HK	5000002677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:02	GMT +8	1200	60.95	HKD	HK	5000002676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:09	GMT +8	800	60.95	HKD	HK	5000002680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:09	GMT +8	3200	60.95	HKD	HK	5000002681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:09	GMT +8	8000	60.95	HKD	HK	5000002683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:09	GMT +8	8000	60.95	HKD	HK	5000002684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:09	GMT +8	13600	60.95	HKD	HK	5000002685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:09	GMT +8	1200	60.95	HKD	HK	5000002682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:36:49	GMT +8	25600	60.9	HKD	HK	5000002710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:36:49	GMT +8	7200	60.9	HKD	HK	5000002716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:36:49	GMT +8	4400	60.9	HKD	HK	5000002709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:37	GMT +8	3200	60.85	HKD	HK	5000002731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:37	GMT +8	7200	60.85	HKD	HK	5000002728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:37	GMT +8	5200	60.85	HKD	HK	5000002729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:37	GMT +8	16800	60.85	HKD	HK	5000002730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:55:50	GMT +8	2800	60.8	HKD	HK	5000002868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:27	GMT +8	2000	60.8	HKD	HK	5000002873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:30	GMT +8	4000	60.8	HKD	HK	5000002874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:30	GMT +8	4000	60.8	HKD	HK	5000002875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:33	GMT +8	400	60.75	HKD	HK	5000002886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:43	GMT +8	400	60.75	HKD	HK	5000002887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:53	GMT +8	400	60.75	HKD	HK	5000002888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:53	GMT +8	800	60.75	HKD	HK	5000002889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:57:01	GMT +8	400	60.75	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:57:01	GMT +8	2000	60.75	HKD	HK	5000002892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:57:01	GMT +8	2000	60.75	HKD	HK	5000002893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:57:01	GMT +8	4800	60.75	HKD	HK	5000002890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:57:05	GMT +8	400	60.75	HKD	HK	5000002894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:57:05	GMT +8	400	60.75	HKD	HK	5000002895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:57:05	GMT +8	400	60.75	HKD	HK	5000002896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:57:10	GMT +8	400	60.75	HKD	HK	5000002897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:57:43	GMT +8	400	60.75	HKD	HK	5000002901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:57:43	GMT +8	400	60.75	HKD	HK	5000002902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:57:43	GMT +8	400	60.75	HKD	HK	5000002903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:58:04	GMT +8	400	60.75	HKD	HK	5000002907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:58:20	GMT +8	400	60.75	HKD	HK	5000002909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:58:20	GMT +8	400	60.75	HKD	HK	5000002910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:58:25	GMT +8	400	60.75	HKD	HK	5000002911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:58:29	GMT +8	400	60.75	HKD	HK	5000002912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:58:34	GMT +8	400	60.75	HKD	HK	5000002913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:58:56	GMT +8	400	60.75	HKD	HK	5000002917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:59:05	GMT +8	400	60.75	HKD	HK	5000002918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:59:31	GMT +8	400	60.75	HKD	HK	5000002922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:59:42	GMT +8	400	60.75	HKD	HK	5000002923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:59:53	GMT +8	400	60.75	HKD	HK	5000002924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:59:58	GMT +8	400	60.75	HKD	HK	5000002925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:00	GMT +8	800	60.75	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:00	GMT +8	2000	60.75	HKD	HK	5000002927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:00	GMT +8	1200	60.75	HKD	HK	5000002928

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:01	GMT +8	400	60.75	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:04	GMT +8	400	60.75	HKD	HK	5000002932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:04	GMT +8	400	60.75	HKD	HK	5000002933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:04	GMT +8	800	60.75	HKD	HK	5000002931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:20	GMT +8	400	60.7	HKD	HK	5000002943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:25	GMT +8	400	60.7	HKD	HK	5000002947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:25	GMT +8	400	60.7	HKD	HK	5000002948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:33	GMT +8	400	60.7	HKD	HK	5000002949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:42	GMT +8	400	60.7	HKD	HK	5000002950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:57	GMT +8	6000	60.7	HKD	HK	5000002951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:58	GMT +8	2000	60.7	HKD	HK	5000002952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:01:02	GMT +8	400	60.7	HKD	HK	5000002953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:01:02	GMT +8	400	60.7	HKD	HK	5000002954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:01:02	GMT +8	800	60.7	HKD	HK	5000002955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:01:04	GMT +8	2000	60.7	HKD	HK	5000002956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:01:09	GMT +8	400	60.7	HKD	HK	5000002957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:01:09	GMT +8	2000	60.7	HKD	HK	5000002958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:01:14	GMT +8	400	60.7	HKD	HK	5000002959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:01:46	GMT +8	400	60.7	HKD	HK	5000002966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:01:46	GMT +8	400	60.7	HKD	HK	5000002967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:02:07	GMT +8	5200	60.7	HKD	HK	5000002969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:02:07	GMT +8	1200	60.7	HKD	HK	5000002968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:02:07	GMT +8	3600	60.65	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:02:10	GMT +8	400	60.65	HKD	HK	5000002984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:02:10	GMT +8	4000	60.65	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:02:13	GMT +8	2000	60.65	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:02:19	GMT +8	400	60.65	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:02:19	GMT +8	400	60.65	HKD	HK	5000002987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:02:34	GMT +8	400	60.65	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:06:06	GMT +8	400	60.65	HKD	HK	5000003042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:06:10	GMT +8	400	60.65	HKD	HK	5000003043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:07:17	GMT +8	800	60.65	HKD	HK	5000003045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:07:24	GMT +8	400	60.65	HKD	HK	5000003046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:07:24	GMT +8	400	60.65	HKD	HK	5000003047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:07:24	GMT +8	400	60.65	HKD	HK	5000003048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:07:46	GMT +8	1200	60.65	HKD	HK	5000003049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:08:40	GMT +8	800	60.65	HKD	HK	5000003050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:08:49	GMT +8	800	60.65	HKD	HK	5000003051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:47	GMT +8	1200	60.65	HKD	HK	5000003052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:10:52	GMT +8	400	60.65	HKD	HK	5000003055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:10:52	GMT +8	1200	60.65	HKD	HK	5000003054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:11:09	GMT +8	400	60.65	HKD	HK	5000003064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:12:42	GMT +8	2400	60.7	HKD	HK	5000003084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:05	GMT +8	19200	60.7	HKD	HK	5000003085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:10	GMT +8	400	60.65	HKD	HK	5000003092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:10	GMT +8	400	60.65	HKD	HK	5000003094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:10	GMT +8	1200	60.65	HKD	HK	5000003091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:10	GMT +8	1200	60.65	HKD	HK	5000003093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:31	GMT +8	400	60.65	HKD	HK	5000003104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:32	GMT +8	400	60.65	HKD	HK	5000003105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:14:30	GMT +8	14400	60.65	HKD	HK	5000003117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:14:30	GMT +8	17600	60.65	HKD	HK	5000003119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:15:29	GMT +8	400	60.6	HKD	HK	5000003143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:15:29	GMT +8	17600	60.6	HKD	HK	5000003142

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:15:29	GMT +8	11600	60.6	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:15:29	GMT +8	9200	60.6	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:27:43	GMT +8	10000	60.6	HKD	HK	5000003219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:29:22	GMT +8	400	60.6	HKD	HK	5000003245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:29:26	GMT +8	400	60.6	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:29:26	GMT +8	400	60.6	HKD	HK	5000003247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:29:47	GMT +8	1200	60.6	HKD	HK	5000003248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:29:53	GMT +8	400	60.6	HKD	HK	5000003249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:30:24	GMT +8	7200	60.6	HKD	HK	5000003250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:38:11	GMT +8	14000	60.65	HKD	HK	5000003306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:44:16	GMT +8	14400	60.7	HKD	HK	5000003341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:47:46	GMT +8	400	60.65	HKD	HK	5000003353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:47:46	GMT +8	400	60.65	HKD	HK	5000003354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:47:46	GMT +8	14000	60.65	HKD	HK	5000003352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:47:47	GMT +8	3200	60.65	HKD	HK	5000003355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:47:47	GMT +8	6400	60.65	HKD	HK	5000003365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:47:50	GMT +8	400	60.6	HKD	HK	5000003373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:47:50	GMT +8	2000	60.6	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:47:54	GMT +8	22800	60.6	HKD	HK	5000003374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:47:56	GMT +8	400	60.6	HKD	HK	5000003382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:47:56	GMT +8	1200	60.6	HKD	HK	5000003375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:47:56	GMT +8	20400	60.6	HKD	HK	5000003383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:47:57	GMT +8	400	60.6	HKD	HK	5000003387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:47:58	GMT +8	14000	60.6	HKD	HK	5000003388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:47:59	GMT +8	4000	60.6	HKD	HK	5000003389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:47:59	GMT +8	2800	60.6	HKD	HK	5000003390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:48:19	GMT +8	400	60.6	HKD	HK	5000003424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:48:33	GMT +8	400	60.6	HKD	HK	5000003426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:48:34	GMT +8	800	60.6	HKD	HK	5000003427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:48:37	GMT +8	400	60.6	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:48:49	GMT +8	400	60.6	HKD	HK	5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:49:12	GMT +8	19600	60.6	HKD	HK	5000003430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:51:02	GMT +8	26000	60.55	HKD	HK	5000003457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:59:41	GMT +8	1200	60.6	HKD	HK	5000003531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:00:09	GMT +8	400	60.6	HKD	HK	5000003532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:01:24	GMT +8	1200	60.6	HKD	HK	5000003533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:01:58	GMT +8	400	60.6	HKD	HK	5000003534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:03:59	GMT +8	800	60.6	HKD	HK	5000003536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:04:01	GMT +8	800	60.6	HKD	HK	5000003537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:04:14	GMT +8	1200	60.6	HKD	HK	5000003538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:04:19	GMT +8	4000	60.6	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:04:22	GMT +8	400	60.6	HKD	HK	5000003542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:04:22	GMT +8	800	60.6	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:04:25	GMT +8	400	60.6	HKD	HK	5000003544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:04:25	GMT +8	400	60.6	HKD	HK	5000003545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:04:25	GMT +8	800	60.6	HKD	HK	5000003546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:06:38	GMT +8	400	60.6	HKD	HK	5000003548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:07:14	GMT +8	1200	60.6	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:08:10	GMT +8	400	60.6	HKD	HK	5000003570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:09:10	GMT +8	400	60.6	HKD	HK	5000003578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:09:10	GMT +8	400	60.6	HKD	HK	5000003579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:09:13	GMT +8	400	60.6	HKD	HK	5000003580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:09:16	GMT +8	400	60.6	HKD	HK	5000003594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:09:16	GMT +8	400	60.6	HKD	HK	5000003595

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:14:27	GMT +8	1200	60.7	HKD	HK	5000003662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:14:37	GMT +8	4000	60.7	HKD	HK	5000003663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:14:40	GMT +8	400	60.7	HKD	HK	5000003664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:14:40	GMT +8	400	60.7	HKD	HK	5000003665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:14:45	GMT +8	400	60.7	HKD	HK	5000003666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:15:27	GMT +8	1200	60.7	HKD	HK	5000003667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:15:35	GMT +8	400	60.75	HKD	HK	5000003691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:15:35	GMT +8	10800	60.75	HKD	HK	5000003690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:15:35	GMT +8	12400	60.75	HKD	HK	5000003692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:15:38	GMT +8	6400	60.7	HKD	HK	5000003695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:15:45	GMT +8	400	60.7	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:15:45	GMT +8	400	60.7	HKD	HK	5000003698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:15:45	GMT +8	400	60.7	HKD	HK	5000003699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:00	GMT +8	400	60.8	HKD	HK	5000003830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:02	GMT +8	800	60.8	HKD	HK	5000003831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:39	GMT +8	5200	60.8	HKD	HK	5000003833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:09	GMT +8	400	60.8	HKD	HK	5000003836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:12	GMT +8	400	60.8	HKD	HK	5000003838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:13	GMT +8	400	60.8	HKD	HK	5000003839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:13	GMT +8	400	60.8	HKD	HK	5000003841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:13	GMT +8	400	60.8	HKD	HK	5000003842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:13	GMT +8	800	60.8	HKD	HK	5000003840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:13	GMT +8	800	60.8	HKD	HK	5000003843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:18	GMT +8	3600	60.8	HKD	HK	5000003844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:21	GMT +8	400	60.75	HKD	HK	5000003848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:22	GMT +8	400	60.75	HKD	HK	5000003849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:22	GMT +8	400	60.75	HKD	HK	5000003850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:25	GMT +8	800	60.75	HKD	HK	5000003851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:46	GMT +8	400	60.75	HKD	HK	5000003852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:25	GMT +8	1600	60.75	HKD	HK	5000003853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:37:51	GMT +8	400	60.75	HKD	HK	5000003854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:05	GMT +8	400	60.75	HKD	HK	5000003858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:11	GMT +8	400	60.75	HKD	HK	5000003859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:16	GMT +8	2000	60.75	HKD	HK	5000003860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:20	GMT +8	400	60.75	HKD	HK	5000003861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:44	GMT +8	400	60.75	HKD	HK	5000003864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:46	GMT +8	800	60.75	HKD	HK	5000003867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:21	GMT +8	400	60.7	HKD	HK	5000003882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:21	GMT +8	400	60.7	HKD	HK	5000003883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:21	GMT +8	800	60.7	HKD	HK	5000003884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:21	GMT +8	3200	60.75	HKD	HK	5000003880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:21	GMT +8	25600	60.75	HKD	HK	5000003881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:21	GMT +8	28800	60.75	HKD	HK	5000003870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:21	GMT +8	8000	60.75	HKD	HK	5000003869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:21	GMT +8	20800	60.75	HKD	HK	5000003871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:21	GMT +8	12000	60.75	HKD	HK	5000003868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:21	GMT +8	10000	60.75	HKD	HK	5000003879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:21	GMT +8	1200	60.7	HKD	HK	5000003885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:21	GMT +8	5600	60.75	HKD	HK	5000003872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:23	GMT +8	6400	60.7	HKD	HK	5000003890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:28	GMT +8	400	60.7	HKD	HK	5000003891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:07	GMT +8	400	60.7	HKD	HK	5000003893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:13	GMT +8	400	60.75	HKD	HK	5000003943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:13	GMT +8	800	60.75	HKD	HK	5000003942

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:40	GMT +8	800	60.75	HKD	HK	5000003945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:40	GMT +8	3200	60.75	HKD	HK	5000003944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:44	GMT +8	400	60.75	HKD	HK	5000003946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:44	GMT +8	400	60.75	HKD	HK	5000003947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:55:19	GMT +8	6400	60.75	HKD	HK	5000003948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:55:24	GMT +8	800	60.75	HKD	HK	5000003949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:55:29	GMT +8	400	60.75	HKD	HK	5000003951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:55:31	GMT +8	1200	60.75	HKD	HK	5000003952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:56:07	GMT +8	400	60.75	HKD	HK	5000003954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:58:01	GMT +8	2800	60.75	HKD	HK	5000003956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:58:05	GMT +8	800	60.75	HKD	HK	5000003958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:58:31	GMT +8	1200	60.75	HKD	HK	5000003959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:59:27	GMT +8	400	60.75	HKD	HK	5000003961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:59:32	GMT +8	800	60.75	HKD	HK	5000003962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:00:12	GMT +8	9600	60.75	HKD	HK	5000003963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:00:19	GMT +8	400	60.75	HKD	HK	5000003964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:00:39	GMT +8	400	60.75	HKD	HK	5000003965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:00:54	GMT +8	7200	60.75	HKD	HK	5000003997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:00:54	GMT +8	26800	60.75	HKD	HK	5000003967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:00:54	GMT +8	2000	60.75	HKD	HK	5000003966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:00:55	GMT +8	800	60.7	HKD	HK	5000004001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:00:59	GMT +8	400	60.7	HKD	HK	5000004002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:01	GMT +8	1600	60.7	HKD	HK	5000004003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:01	GMT +8	1600	60.7	HKD	HK	5000004004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:04	GMT +8	800	60.7	HKD	HK	5000004005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:15	GMT +8	14400	60.7	HKD	HK	5000004006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:15	GMT +8	2800	60.7	HKD	HK	5000004008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:51	GMT +8	800	60.65	HKD	HK	5000004040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:51	GMT +8	2400	60.65	HKD	HK	5000004039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:51	GMT +8	27600	60.65	HKD	HK	5000004038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:05:22	GMT +8	800	60.65	HKD	HK	5000004105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:05:25	GMT +8	25200	60.65	HKD	HK	5000004106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:08:06	GMT +8	2000	60.6	HKD	HK	5000004160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:08:08	GMT +8	400	60.6	HKD	HK	5000004161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:08:13	GMT +8	800	60.6	HKD	HK	5000004162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:08:23	GMT +8	800	60.6	HKD	HK	5000004165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:08:25	GMT +8	400	60.6	HKD	HK	5000004166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:08:47	GMT +8	800	60.6	HKD	HK	5000004167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:08:53	GMT +8	400	60.6	HKD	HK	5000004168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:08:56	GMT +8	1200	60.6	HKD	HK	5000004169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:09:35	GMT +8	400	60.6	HKD	HK	5000004170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:09:35	GMT +8	400	60.6	HKD	HK	5000004171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:09:37	GMT +8	400	60.6	HKD	HK	5000004172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:09:41	GMT +8	800	60.6	HKD	HK	5000004173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:09:54	GMT +8	400	60.6	HKD	HK	5000004175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:09:55	GMT +8	400	60.6	HKD	HK	5000004176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:09:59	GMT +8	800	60.6	HKD	HK	5000004177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:10:19	GMT +8	400	60.6	HKD	HK	5000004178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:10:42	GMT +8	1200	60.6	HKD	HK	5000004180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:11:00	GMT +8	4000	60.6	HKD	HK	5000004181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:11:05	GMT +8	800	60.6	HKD	HK	5000004182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:11:34	GMT +8	800	60.6	HKD	HK	5000004183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:11:50	GMT +8	400	60.6	HKD	HK	5000004184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:11:57	GMT +8	400	60.6	HKD	HK	5000004185

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:00	GMT +8	4000	60.6	HKD	HK	5000004186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:04	GMT +8	400	60.6	HKD	HK	5000004187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:08	GMT +8	400	60.6	HKD	HK	5000004188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:23	GMT +8	4000	60.6	HKD	HK	5000004189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:28	GMT +8	400	60.6	HKD	HK	5000004190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:29	GMT +8	400	60.6	HKD	HK	5000004191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:56	GMT +8	2800	60.6	HKD	HK	5000004192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:13:00	GMT +8	2000	60.6	HKD	HK	5000004193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:13:00	GMT +8	2400	60.6	HKD	HK	5000004194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:13:01	GMT +8	400	60.6	HKD	HK	5000004196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:13:01	GMT +8	800	60.6	HKD	HK	5000004195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:33	GMT +8	31200	60.65	HKD	HK	5000004237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:33	GMT +8	6800	60.65	HKD	HK	5000004253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:18:44	GMT +8	400	60.6	HKD	HK	5000004289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:18:50	GMT +8	12400	60.6	HKD	HK	5000004291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:18:50	GMT +8	8000	60.6	HKD	HK	5000004290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:38	GMT +8	400	60.75	HKD	HK	5000004434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:38	GMT +8	30800	60.75	HKD	HK	5000004438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:38	GMT +8	26400	60.75	HKD	HK	5000004430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:41	GMT +8	1200	60.7	HKD	HK	5000004441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:47	GMT +8	400	60.7	HKD	HK	5000004442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:58	GMT +8	400	60.7	HKD	HK	5000004443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:06	GMT +8	800	60.7	HKD	HK	5000004444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:12	GMT +8	400	60.7	HKD	HK	5000004445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:12	GMT +8	33200	60.7	HKD	HK	5000004446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:12	GMT +8	18800	60.7	HKD	HK	5000004452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:12	GMT +8	27200	60.7	HKD	HK	5000004449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:44	GMT +8	800	60.65	HKD	HK	5000004529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:52	GMT +8	800	60.65	HKD	HK	5000004530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:56	GMT +8	400	60.65	HKD	HK	5000004531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:56	GMT +8	400	60.65	HKD	HK	5000004532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:37:00	GMT +8	2800	60.65	HKD	HK	5000004534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:37:29	GMT +8	4800	60.65	HKD	HK	5000004550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:39:52	GMT +8	16400	60.65	HKD	HK	5000004662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:00	GMT +8	800	60.65	HKD	HK	5000004750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:00	GMT +8	800	60.65	HKD	HK	5000004751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:35	GMT +8	400	60.65	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:50	GMT +8	400	60.65	HKD	HK	5000004762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:02	GMT +8	800	60.65	HKD	HK	5000004764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:04	GMT +8	1600	60.65	HKD	HK	5000004765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:06	GMT +8	800	60.65	HKD	HK	5000004766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:39	GMT +8	800	60.65	HKD	HK	5000004771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:40	GMT +8	20000	60.65	HKD	HK	5000004772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:46	GMT +8	4800	60.65	HKD	HK	5000004774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:49	GMT +8	400	60.65	HKD	HK	5000004775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:49	GMT +8	800	60.65	HKD	HK	5000004776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:55	GMT +8	400	60.65	HKD	HK	5000004784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:55	GMT +8	800	60.65	HKD	HK	5000004782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:55	GMT +8	1200	60.65	HKD	HK	5000004783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:49:31	GMT +8	1600	60.7	HKD	HK	5000004850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:22:40	BST	452	638.1	GBp	XLON	0XL57000000000008902JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:23:16	BST	1549	638.3	GBp	XLON	0XL57000000000008902L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:23:37	BST	66	638.3	GBp	BATE	0XL51000000000008900MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:23:40	BST	77	638.2	GBp	CHIX	0XL51000000000008900MR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:24:06	BST	1295	638.1	GBp	XLON	0XL57000000000008902N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:24:06	BST	113	638.1	GBp	CHIX	0XL51000000000008900NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:24:33	BST	77	638.5	GBp	BATE	0XL51000000000008900PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:24:33	BST	159	638.5	GBp	CHIX	0XL51000000000008900PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:25:03	BST	2490	638.8	GBp	XLON	0XL57000000000008902R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:25:14	BST	219	638.7	GBp	CHIX	0XL51000000000008900R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:25:25	BST	161	638.6	GBp	BATE	0XL51000000000008900RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:25:32	BST	297	638.5	GBp	CHIX	0XL51000000000008900RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:25:35	BST	195	638.4	GBp	CHIX	0XL51000000000008900S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:25:35	BST	3403	638.4	GBp	XLON	0XL57000000000008902SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:25:35	BST	96	638.4	GBp	BATE	0XL51000000000008900S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:25:43	BST	64	638.7	GBp	BATE	0XL51000000000008900T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:25:46	BST	448	638.5	GBp	CHIX	0XL51000000000008900TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:25:46	BST	994	638.5	GBp	XLON	0XL57000000000008902TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:26:02	BST	384	638.5	GBp	CHIX	0XL51000000000008900U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:26:26	BST	82	638.4	GBp	TRQX	0XL57000000000008902UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:26:26	BST	84	638.4	GBp	BATE	0XL51000000000008900V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:26:26	BST	255	638.4	GBp	CHIX	0XL51000000000008900V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:26:29	BST	736	638.3	GBp	XLON	0XL57000000000008902UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:26:29	BST	109	638.3	GBp	CHIX	0XL51000000000008900V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:26:34	BST	257	638.2	GBp	CHIX	0XL51000000000008900VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:26:34	BST	131	638.2	GBp	BATE	0XL51000000000008900VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:26:34	BST	6471	638.2	GBp	XLON	0XL57000000000008902V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:27:38	BST	1918	638.9	GBp	XLON	0XL57000000000089031P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:27:44	BST	697	638.8	GBp	CHIX	0XL5100000000000890136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:27:44	BST	79	638.8	GBp	TRQX	0XL57000000000089031T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:27:46	BST	2362	638.7	GBp	XLON	0XL57000000000089031V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:27:46	BST	91	638.7	GBp	TRQX	0XL5700000000000890320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:28:10	BST	183	638.6	GBp	BATE	0XL5100000000000890149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:28:10	BST	114	638.6	GBp	TRQX	0XL57000000000089032O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:28:10	BST	3671	638.6	GBp	XLON	0XL57000000000089032P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:28:35	BST	461	638.8	GBp	CHIX	0XL51000000000089015A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:28:41	BST	349	638.8	GBp	CHIX	0XL51000000000089015O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:28:41	BST	73	638.8	GBp	TRQX	0XL57000000000089033K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:29:45	BST	314	639.9	GBp	CHIX	0XL51000000000089018S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:29:49	BST	1586	639.8	GBp	XLON	0XL57000000000089037G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:29:49	BST	82	639.8	GBp	TRQX	0XL57000000000089037H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:30:07	BST	1380	639.7	GBp	XLON	0XL5700000000000890385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:30:07	BST	152	639.7	GBp	BATE	0XL51000000000089019T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:30:09	BST	270	639.6	GBp	CHIX	0XL51000000000008901A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:30:09	BST	167	639.6	GBp	TRQX	0XL57000000000089038A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:30:46	BST	822	639.5	GBp	XLON	0XL57000000000008903A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:30:46	BST	130	639.5	GBp	CHIX	0XL51000000000008901BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:30:46	BST	89	639.4	GBp	BATE	0XL51000000000008901BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:30:46	BST	58	639.4	GBp	BATE	0XL51000000000008901BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:30:46	BST	5714	639.4	GBp	XLON	0XL57000000000008903A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:30:46	BST	82	639.4	GBp	TRQX	0XL57000000000008903AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:30:56	BST	134	639.3	GBp	CHIX	0XL51000000000008901C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:30:56	BST	129	639.3	GBp	BATE	0XL51000000000008901C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:30:56	BST	133	639.3	GBp	TRQX	0XL57000000000008903AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:31:08	BST	3793	639.2	GBp	XLON	0XL57000000000008903BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:31:08	BST	90	639.1	GBp	BATE	0XL51000000000008901CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:31:08	BST	146	639.1	GBp	CHIX	0XL51000000000008901CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:31:08	BST	116	639.1	GBp	TRQX	0XL57000000000008903BN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:31:08	BST	6543	639.1	GBp	XLON	0XL57000000000008903BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:31:10	BST	114	638.9	GBp	BATE	0XL51000000000008901D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:31:10	BST	4447	638.9	GBp	XLON	0XL57000000000008903CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:31:10	BST	82	638.8	GBp	CHIX	0XL51000000000008901D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:31:24	BST	83	638.7	GBp	BATE	0XL51000000000008901DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:31:24	BST	1926	638.7	GBp	XLON	0XL57000000000008903CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:31:32	BST	92	638.6	GBp	CHIX	0XL51000000000008901E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:31:39	BST	674	638.5	GBp	XLON	0XL57000000000008903DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:31:40	BST	2243	638.5	GBp	XLON	0XL57000000000008903DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:34:17	BST	15	639	GBp	XLON	0XL57000000000008903LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:34:37	BST	432	639	GBp	CHIX	0XL51000000000008901M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:34:37	BST	381	639	GBp	XLON	0XL57000000000008903MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:35:10	BST	419	638.9	GBp	CHIX	0XL51000000000008901NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:35:10	BST	69	638.9	GBp	TRQX	0XL57000000000008903OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:35:22	BST	475	638.9	GBp	CHIX	0XL51000000000008901O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:36:34	BST	617	638.8	GBp	XLON	0XL57000000000008903SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:36:34	BST	148	638.8	GBp	BATE	0XL51000000000008901RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:36:34	BST	894	638.7	GBp	XLON	0XL57000000000008903SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:36:34	BST	412	638.7	GBp	CHIX	0XL51000000000008901S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:36:35	BST	391	638.6	GBp	XLON	0XL57000000000008903SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:36:35	BST	384	638.6	GBp	CHIX	0XL51000000000008901S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:36:36	BST	129	638.5	GBp	CHIX	0XL51000000000008901S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:36:37	BST	190	638.4	GBp	CHIX	0XL51000000000008901SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:36:42	BST	1103	638.4	GBp	XLON	0XL57000000000008903T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:37:20	BST	859	638.8	GBp	XLON	0XL57000000000008903UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:38:02	BST	291	638.7	GBp	XLON	0XL57000000000008903VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:38:02	BST	270	638.7	GBp	XLON	0XL57000000000008903VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:38:02	BST	98	638.6	GBp	BATE	0XL51000000000008901VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:38:04	BST	676	638.6	GBp	XLON	0XL5700000000000890406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:38:04	BST	338	638.6	GBp	CHIX	0XL51000000000008901VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:38:13	BST	400	638.7	GBp	XLON	0XL5700000000000089040T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:38:13	BST	75	638.7	GBp	BATE	0XL5100000000000089020J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:38:43	BST	807	638.6	GBp	XLON	0XL5700000000000089041M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:39:19	BST	242	638.5	GBp	CHIX	0XL5100000000000890235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:40:01	BST	1336	638.7	GBp	CHIX	0XL5100000000000890257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:40:01	BST	491	638.7	GBp	XLON	0XL5700000000000890450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:40:01	BST	321	638.7	GBp	CHIX	0XL5100000000000890258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:40:01	BST	219	638.6	GBp	BATE	0XL5100000000000089025B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:40:11	BST	765	638.5	GBp	XLON	0XL5700000000000089045Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:41:20	BST	1028	638.6	GBp	CHIX	0XL5100000000000089028R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:41:20	BST	816	638.6	GBp	XLON	0XL5700000000000890482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:41:21	BST	466	638.5	GBp	XLON	0XL5700000000000890489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:42:30	BST	478	638.8	GBp	CHIX	0XL51000000000008902BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:42:30	BST	208	638.8	GBp	BATE	0XL51000000000008902BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:42:30	BST	1187	638.8	GBp	XLON	0XL57000000000008904B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:42:30	BST	74	638.8	GBp	TRQX	0XL57000000000008904B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:43:01	BST	653	639	GBp	XLON	0XL57000000000008904CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:43:01	BST	827	639	GBp	XLON	0XL57000000000008904CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:43:32	BST	1097	639	GBp	CHIX	0XL51000000000008902EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:43:32	BST	755	639	GBp	XLON	0XL57000000000008904EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:43:32	BST	1165	639	GBp	XLON	0XL57000000000008904EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:43:34	BST	704	638.9	GBp	XLON	0XL57000000000008904EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:43:43	BST	68	638.9	GBp	TRQX	0XL57000000000008904ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:43:43	BST	1414	638.9	GBp	XLON	0XL57000000000008904ES

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:43:44	BST	100	638.8	GBp	CHIX	0XL51000000000008902F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:43:44	BST	1286	638.8	GBp	CHIX	0XL51000000000008902F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:43:44	BST	338	638.8	GBp	BATE	0XL51000000000008902FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:43:53	BST	632	638.8	GBp	CHIX	0XL51000000000008902FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:45:03	BST	673	639.5	GBp	XLON	0XL57000000000008904ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:45:03	BST	1637	639.5	GBp	CHIX	0XL51000000000008902I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:45:05	BST	203	639.5	GBp	BATE	0XL51000000000008902IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:45:08	BST	77	639.5	GBp	TRQX	0XL57000000000008904IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:45:10	BST	1091	639.4	GBp	XLON	0XL57000000000008904J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:45:10	BST	2144	639.4	GBp	XLON	0XL57000000000008904J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:45:10	BST	856	639.4	GBp	BATE	0XL51000000000008902IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:45:10	BST	1183	639.3	GBp	CHIX	0XL51000000000008902IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:45:22	BST	1017	639.7	GBp	CHIX	0XL51000000000008902J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:45:30	BST	192	639.7	GBp	BATE	0XL51000000000008902JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:45:31	BST	1664	639.6	GBp	CHIX	0XL51000000000008902JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:45:55	BST	1157	639.6	GBp	CHIX	0XL51000000000008902K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:45:55	BST	78	639.7	GBp	TRQX	0XL57000000000008904KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:45:55	BST	1539	639.5	GBp	XLON	0XL57000000000008904KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:45:55	BST	108	639.6	GBp	BATE	0XL51000000000008902K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:46:35	BST	371	639.4	GBp	BATE	0XL51000000000008902M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:14	BST	2037	639.9	GBp	XLON	0XL57000000000008904O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:14	BST	92	639.9	GBp	TRQX	0XL57000000000008904O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:14	BST	351	639.9	GBp	BATE	0XL51000000000008902NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:14	BST	1337	639.9	GBp	CHIX	0XL51000000000008902NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:16	BST	2547	639.8	GBp	XLON	0XL57000000000008904O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:19	BST	900	639.8	GBp	CHIX	0XL51000000000008902NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:21	BST	67	639.7	GBp	TRQX	0XL57000000000008904O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:21	BST	890	639.6	GBp	CHIX	0XL51000000000008902NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:21	BST	1015	639.6	GBp	XLON	0XL57000000000008904O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:21	BST	468	639.6	GBp	BATE	0XL51000000000008902NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:23	BST	2553	639.5	GBp	XLON	0XL57000000000008904OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:23	BST	1287	639.5	GBp	CHIX	0XL51000000000008902O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:23	BST	76	639.5	GBp	CHIX	0XL51000000000008902O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:23	BST	125	639.5	GBp	BATE	0XL51000000000008902O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:30	BST	3075	639.4	GBp	XLON	0XL57000000000008904OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:30	BST	481	639.4	GBp	CHIX	0XL51000000000008902OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:30	BST	114	639.4	GBp	TRQX	0XL57000000000008904OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:30	BST	99	639.3	GBp	TRQX	0XL57000000000008904OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:30	BST	850	639.3	GBp	CHIX	0XL51000000000008902OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:30	BST	110	639.3	GBp	BATE	0XL51000000000008902OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:32	BST	80	639.2	GBp	BATE	0XL51000000000008902OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:32	BST	2581	639.2	GBp	XLON	0XL57000000000008904OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:48	BST	73	639.4	GBp	BATE	0XL51000000000008902P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:47:48	BST	392	639.4	GBp	XLON	0XL57000000000008904PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:48:17	BST	962	639.6	GBp	CHIX	0XL51000000000008902QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:48:18	BST	1076	639.6	GBp	XLON	0XL57000000000008904QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:49:04	BST	146	639.5	GBp	BATE	0XL51000000000008902RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:49:04	BST	688	639.5	GBp	XLON	0XL57000000000008904RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:49:04	BST	65	639.5	GBp	TRQX	0XL57000000000008904RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:49:16	BST	573	639.4	GBp	XLON	0XL57000000000008904S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:49:50	BST	596	639.4	GBp	XLON	0XL57000000000008904T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:49:50	BST	30	639.4	GBp	XLON	0XL57000000000008904TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:50:03	BST	485	639.3	GBp	CHIX	0XL51000000000008902TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:50:10	BST	264	639.2	GBp	CHIX	0XL51000000000008902U3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:51:33	BST	1005	639.7	GBp	CHIX	0XL5100000000000890313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:51:33	BST	2068	639.7	GBp	XLON	0XL5700000000000089050T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:52:36	BST	2108	640	GBp	XLON	0XL5700000000000089053I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:52:52	BST	366	640.1	GBp	BATE	0XL5100000000000089034C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:52:52	BST	1913	640.1	GBp	XLON	0XL5700000000000890548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:52:52	BST	799	640.1	GBp	CHIX	0XL5100000000000089034D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:52:52	BST	771	640	GBp	CHIX	0XL5100000000000089034F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:52:57	BST	1272	640	GBp	CHIX	0XL5100000000000089034K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:03	BST	619	640	GBp	CHIX	0XL5100000000000890353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:03	BST	825	639.9	GBp	XLON	0XL5700000000000089054Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:03	BST	351	639.9	GBp	BATE	0XL5100000000000890356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:27	BST	1393	640.1	GBp	CHIX	0XL5100000000000890375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:27	BST	662	640.1	GBp	CHIX	0XL5100000000000890376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:27	BST	717	640.1	GBp	XLON	0XL5700000000000089055U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:32	BST	387	640.1	GBp	XLON	0XL5700000000000890568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:32	BST	108	640.1	GBp	TRQX	0XL5700000000000890569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:32	BST	1047	640.1	GBp	CHIX	0XL5100000000000089037K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:33	BST	3843	640	GBp	XLON	0XL5700000000000089056B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:33	BST	991	640	GBp	CHIX	0XL5100000000000089037T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:33	BST	379	640	GBp	BATE	0XL5100000000000089037U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:33	BST	50	640	GBp	TRQX	0XL5700000000000089056D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:33	BST	72	640	GBp	TRQX	0XL5700000000000089056E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:46	BST	104	639.9	GBp	BATE	0XL5100000000000089039C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:46	BST	175	640	GBp	TRQX	0XL5700000000000089056R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:53:46	BST	3374	639.9	GBp	XLON	0XL5700000000000089056S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:54:07	BST	1552	639.8	GBp	CHIX	0XL5100000000000803B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:54:12	BST	1983	639.8	GBp	XLON	0XL5700000000000089058M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:54:12	BST	637	639.8	GBp	CHIX	0XL5100000000000803BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:54:13	BST	241	639.8	GBp	BATE	0XL5100000000000803BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:54:13	BST	7	639.8	GBp	BATE	0XL5100000000000803BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:54:13	BST	84	639.7	GBp	TRQX	0XL5700000000000089058S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:54:13	BST	139	639.7	GBp	BATE	0XL5100000000000803BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:55:38	BST	1108	640.5	GBp	CHIX	0XL5100000000000803GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:55:38	BST	104	640.5	GBp	TRQX	0XL5700000000000805D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:55:48	BST	1071	640.4	GBp	CHIX	0XL5100000000000803GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:55:48	BST	86	640.4	GBp	TRQX	0XL5700000000000805DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:55:48	BST	1148	640.3	GBp	XLON	0XL5700000000000805DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:55:50	BST	8763	640.3	GBp	XLON	0XL5700000000000805DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:55:50	BST	140	640.3	GBp	CHIX	0XL5100000000000803GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:55:50	BST	461	640.3	GBp	CHIX	0XL5100000000000803GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:55:50	BST	162	640.2	GBp	BATE	0XL5100000000000803GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:56:04	BST	1119	640.1	GBp	CHIX	0XL5100000000000803HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:56:04	BST	1199	640.1	GBp	XLON	0XL5700000000000805E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:56:22	BST	476	640.1	GBp	CHIX	0XL5100000000000803HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:57:15	BST	557	640.3	GBp	CHIX	0XL5100000000000803JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:57:25	BST	587	640.2	GBp	CHIX	0XL5100000000000803KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:57:33	BST	420	640.1	GBp	CHIX	0XL5100000000000803KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:57:33	BST	77	640.1	GBp	TRQX	0XL5700000000000805I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:57:33	BST	3000	640.1	GBp	XLON	0XL5700000000000805I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:57:33	BST	4200	640.1	GBp	XLON	0XL5700000000000805I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:57:37	BST	228	640	GBp	CHIX	0XL5100000000000803KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:57:37	BST	368	640	GBp	BATE	0XL5100000000000803KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:57:37	BST	96	640	GBp	TRQX	0XL5700000000000805I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:57:37	BST	46	639.9	GBp	XLON	0XL5700000000000805I6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:58:19	BST	2624	639.9	GBp	XLON	0XL57000000000008905JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:58:19	BST	454	639.9	GBp	CHIX	0XL51000000000008903M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:58:19	BST	65	639.9	GBp	TRQX	0XL57000000000008905JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:58:19	BST	925	639.9	GBp	XLON	0XL57000000000008905K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:58:19	BST	216	639.9	GBp	BATE	0XL51000000000008903M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:58:19	BST	1406	639.9	GBp	XLON	0XL57000000000008905K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:58:19	BST	244	639.8	GBp	BATE	0XL51000000000008903M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:59:02	BST	1081	640.5	GBp	CHIX	0XL51000000000008903NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:59:02	BST	3254	640.5	GBp	XLON	0XL57000000000008905LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:59:11	BST	563	640.4	GBp	XLON	0XL57000000000008905M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	08:59:11	BST	777	640.4	GBp	CHIX	0XL51000000000008903O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:00:22	BST	570	640.8	GBp	BATE	0XL51000000000008903RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:00:22	BST	157	640.8	GBp	TRQX	0XL57000000000008905PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:01:34	BST	1324	641.1	GBp	CHIX	0XL51000000000008903UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:02:15	BST	86	641	GBp	TRQX	0XL57000000000008905TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:02:15	BST	951	641	GBp	XLON	0XL57000000000008905TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:04:25	BST	1210	641.3	GBp	CHIX	0XL51000000000089044C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:04:25	BST	427	641.3	GBp	BATE	0XL51000000000089044D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:04:25	BST	175	641.3	GBp	TRQX	0XL57000000000890642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:04:25	BST	2272	641.3	GBp	XLON	0XL57000000000890643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:04:35	BST	2000	641.2	GBp	XLON	0XL57000000000089064J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:04:35	BST	401	641.2	GBp	XLON	0XL57000000000089064K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:04:36	BST	940	641.2	GBp	CHIX	0XL51000000000890468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:00	BST	467	641.7	GBp	XLON	0XL57000000000089065K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:00	BST	752	641.7	GBp	XLON	0XL57000000000089065L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:10	BST	217	641.7	GBp	TRQX	0XL57000000000890662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:12	BST	183	641.5	GBp	TRQX	0XL57000000000890665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:12	BST	8231	641.6	GBp	XLON	0XL57000000000890666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:12	BST	4108	641.5	GBp	XLON	0XL57000000000890667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:12	BST	375	641.5	GBp	BATE	0XL51000000000089047Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:12	BST	196	641.4	GBp	TRQX	0XL57000000000890668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:12	BST	2472	641.6	GBp	CHIX	0XL51000000000089047R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:12	BST	2038	641.4	GBp	CHIX	0XL51000000000089047S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:12	BST	3882	641.4	GBp	XLON	0XL57000000000890669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:12	BST	1221	641.3	GBp	XLON	0XL57000000000089066A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:12	BST	428	641.3	GBp	CHIX	0XL51000000000089047T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:16	BST	3267	641.3	GBp	XLON	0XL57000000000089066I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:23	BST	1498	641.3	GBp	CHIX	0XL51000000000089048D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:24	BST	972	641.2	GBp	XLON	0XL57000000000890671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:24	BST	2000	641.2	GBp	XLON	0XL57000000000890672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:24	BST	5608	641.2	GBp	XLON	0XL57000000000890673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:24	BST	212	641.2	GBp	CHIX	0XL51000000000089048E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:24	BST	143	641.2	GBp	TRQX	0XL57000000000890674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:28	BST	1219	641.1	GBp	CHIX	0XL51000000000089048M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:28	BST	345	641.1	GBp	BATE	0XL51000000000089048N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:29	BST	6026	641.1	GBp	XLON	0XL57000000000089067B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:29	BST	3723	641.1	GBp	XLON	0XL57000000000089067C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:05:29	BST	146	641.1	GBp	TRQX	0XL57000000000089067D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:06:22	BST	1581	641.1	GBp	XLON	0XL57000000000008906A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:06:22	BST	656	641.1	GBp	XLON	0XL57000000000008906A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:06:24	BST	392	641.1	GBp	BATE	0XL51000000000008904B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:06:24	BST	1092	641.1	GBp	CHIX	0XL51000000000008904B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:06:29	BST	168	641.1	GBp	TRQX	0XL57000000000008906A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:06:38	BST	1410	641.2	GBp	CHIX	0XL51000000000008904BR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:07:03	BST	442	641.5	GBp	CHIX	0XL51000000000008904D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:07:03	BST	198	641.5	GBp	TRQX	0XL57000000000008906C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:07:03	BST	534	641.5	GBp	CHIX	0XL51000000000008904D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:07:03	BST	319	641.5	GBp	XLON	0XL57000000000008906C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:07:03	BST	1269	641.5	GBp	XLON	0XL57000000000008906C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:07:10	BST	984	641.5	GBp	CHIX	0XL51000000000008904DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:07:10	BST	232	641.3	GBp	BATE	0XL51000000000008904E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:07:10	BST	256	641.3	GBp	TRQX	0XL57000000000008906CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:07:22	BST	344	641.4	GBp	TRQX	0XL57000000000008906D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:07:36	BST	5141	641.6	GBp	XLON	0XL57000000000008906DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:07:45	BST	1566	641.7	GBp	CHIX	0XL51000000000008904H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:07:45	BST	324	641.7	GBp	TRQX	0XL57000000000008906EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:07:59	BST	212	641.5	GBp	TRQX	0XL57000000000008906F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:07:59	BST	1095	641.6	GBp	XLON	0XL57000000000008906F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:07:59	BST	995	641.5	GBp	CHIX	0XL51000000000008904HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:07:59	BST	735	641.6	GBp	CHIX	0XL51000000000008904HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:08:29	BST	8380	641.7	GBp	XLON	0XL57000000000008906GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:08:29	BST	1388	641.7	GBp	CHIX	0XL51000000000008904J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:08:30	BST	1441	641.6	GBp	CHIX	0XL51000000000008904J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:08:39	BST	3453	641.5	GBp	XLON	0XL57000000000008906HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:09:02	BST	526	641.4	GBp	CHIX	0XL51000000000008904KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:09:02	BST	257	641.4	GBp	TRQX	0XL57000000000008906IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:09:02	BST	119	641.4	GBp	TRQX	0XL57000000000008906IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:09:02	BST	6313	641.4	GBp	XLON	0XL57000000000008906IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:09:02	BST	4072	641.4	GBp	XLON	0XL57000000000008906IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:09:02	BST	151	641.3	GBp	CHIX	0XL51000000000008904KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:09:02	BST	607	641.3	GBp	BATE	0XL51000000000008904KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:09:02	BST	2669	641.3	GBp	XLON	0XL57000000000008906IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:09:03	BST	163	641.3	GBp	TRQX	0XL57000000000008906IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:09:04	BST	3099	641.2	GBp	CHIX	0XL51000000000008904KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:09:04	BST	4293	641.2	GBp	XLON	0XL57000000000008906J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:09:04	BST	415	641.2	GBp	TRQX	0XL57000000000008906J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:09:07	BST	10000	641.1	GBp	XLON	0XL57000000000008906JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:09:15	BST	142	641.1	GBp	XLON	0XL57000000000008906K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:09:15	BST	458	641.1	GBp	TRQX	0XL57000000000008906K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:09:15	BST	231	641.1	GBp	BATE	0XL51000000000008904L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:10:07	BST	6701	641.3	GBp	XLON	0XL57000000000008906MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:10:26	BST	264	641.3	GBp	TRQX	0XL57000000000008906NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:10:26	BST	1115	641.3	GBp	CHIX	0XL51000000000008904P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:10:37	BST	213	641.2	GBp	TRQX	0XL57000000000008906O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:10:37	BST	613	641.2	GBp	BATE	0XL51000000000008904PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:10:39	BST	2178	641.1	GBp	CHIX	0XL51000000000008904PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:10:39	BST	199	641.1	GBp	TRQX	0XL57000000000008906O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:10:49	BST	99	641	GBp	TRQX	0XL57000000000008906OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:10:49	BST	241	640.9	GBp	CHIX	0XL51000000000008904Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:12:04	BST	127	640.9	GBp	TRQX	0XL57000000000008906SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:12:04	BST	196	640.9	GBp	XLON	0XL57000000000008906SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:12:04	BST	3534	640.9	GBp	CHIX	0XL51000000000008904TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:12:04	BST	6670	640.9	GBp	XLON	0XL57000000000008906SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:12:04	BST	7497	640.9	GBp	XLON	0XL57000000000008906SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:12:04	BST	3000	640.9	GBp	XLON	0XL57000000000008906SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:12:04	BST	337	640.9	GBp	XLON	0XL57000000000008906SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:12:04	BST	763	640.9	GBp	BATE	0XL51000000000008904TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:12:48	BST	394	641	GBp	BATE	0XL51000000000008904UV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:12:49	BST	2695	640.9	GBp	XLON	0XL57000000000008906TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:15:39	BST	1119	641.2	GBp	CHIX	0XL51000000000089057D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:15:51	BST	526	641.2	GBp	TRQX	0XL57000000000089076A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:16:14	BST	213	641.1	GBp	BATE	0XL5100000000000890594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:16:14	BST	4676	641.10	GBp	XLON	0XL57000000000089077J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:16:15	BST	1494	641.00	GBp	CHIX	0XL5100000000000890596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:16:15	BST	777	641.00	GBp	TRQX	0XL57000000000089077M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:16:19	BST	209	640.90	GBp	TRQX	0XL57000000000089077P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:16:30	BST	875	640.80	GBp	CHIX	0XL51000000000089059P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:16:30	BST	641	640.80	GBp	CHIX	0XL51000000000089059O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:16:30	BST	69	640.80	GBp	BATE	0XL51000000000089059Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:16:41	BST	155	640.70	GBp	TRQX	0XL57000000000089078J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:16:41	BST	511	640.70	GBp	BATE	0XL51000000000008905A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:16:41	BST	9569	640.70	GBp	XLON	0XL57000000000089078K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:16:41	BST	855	640.70	GBp	CHIX	0XL51000000000008905A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:16:57	BST	100	640.70	GBp	TRQX	0XL5700000000000890798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:17:23	BST	2067	640.60	GBp	XLON	0XL57000000000008907AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:17:23	BST	444	640.60	GBp	CHIX	0XL51000000000008905BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:17:23	BST	86	640.60	GBp	CHIX	0XL51000000000008905BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:17:26	BST	1420	640.50	GBp	XLON	0XL57000000000008907AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:17:29	BST	165	640.50	GBp	BATE	0XL51000000000008905C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:17:29	BST	19	640.50	GBp	BATE	0XL51000000000008905CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:17:35	BST	996	640.40	GBp	CHIX	0XL51000000000008905CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:17:35	BST	2909	640.40	GBp	XLON	0XL57000000000008907B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:17:35	BST	176	640.40	GBp	TRQX	0XL57000000000008907B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:17:36	BST	287	640.30	GBp	BATE	0XL51000000000008905CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:17:36	BST	1044	640.20	GBp	CHIX	0XL51000000000008905CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:17:38	BST	2707	640.20	GBp	XLON	0XL57000000000008907BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:17:42	BST	234	640.10	GBp	BATE	0XL51000000000008905DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:17:42	BST	111	640.10	GBp	CHIX	0XL51000000000008905DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:17:42	BST	92	640.10	GBp	TRQX	0XL57000000000008907BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:17:53	BST	122	640.10	GBp	TRQX	0XL57000000000008907CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:18:45	BST	319	640.10	GBp	TRQX	0XL57000000000008907EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:18:57	BST	236	640.10	GBp	TRQX	0XL57000000000008907FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:19:42	BST	1160	640.00	GBp	XLON	0XL57000000000008907H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:19:42	BST	232	640.00	GBp	BATE	0XL51000000000008905I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:19:57	BST	835	639.90	GBp	CHIX	0XL51000000000008905IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:19:57	BST	158	639.90	GBp	BATE	0XL51000000000008905IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:20:19	BST	310	639.90	GBp	TRQX	0XL57000000000008907J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:20:19	BST	725	639.90	GBp	XLON	0XL57000000000008907J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:21:40	BST	1317	640.60	GBp	XLON	0XL57000000000008907MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:22:31	BST	307	641.00	GBp	TRQX	0XL57000000000008907PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:23:21	BST	1480	641.00	GBp	XLON	0XL57000000000008907QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:23:22	BST	2538	640.90	GBp	CHIX	0XL51000000000008905RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:23:49	BST	172	640.80	GBp	BATE	0XL51000000000008905S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:23:49	BST	417	640.80	GBp	CHIX	0XL51000000000008905S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:23:49	BST	1601	640.90	GBp	XLON	0XL57000000000008907S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:23:50	BST	1455	640.80	GBp	XLON	0XL57000000000008907S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:23:50	BST	317	640.80	GBp	TRQX	0XL57000000000008907S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:24:06	BST	922	640.70	GBp	XLON	0XL57000000000008907T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:24:06	BST	400	640.70	GBp	BATE	0XL51000000000008905SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:24:58	BST	1847	640.70	GBp	XLON	0XL57000000000008907VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:24:58	BST	2412	640.60	GBp	CHIX	0XL51000000000008905VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:24:58	BST	1008	640.60	GBp	XLON	0XL57000000000008907VG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:29	BST	487	640.60	GBp	XLON	0XL570000000000089080P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:29	BST	427	640.50	GBp	CHIX	0XL5100000000000890615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:29	BST	200	640.50	GBp	BATE	0XL5100000000000890616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:31	BST	1219	640.50	GBp	XLON	0XL570000000000089080V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:31	BST	294	640.50	GBp	TRQX	0XL5700000000000890810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:32	BST	1226	640.40	GBp	XLON	0XL5700000000000890819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:32	BST	1294	640.40	GBp	CHIX	0XL510000000000089061J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:32	BST	941	640.40	GBp	CHIX	0XL510000000000089061K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:32	BST	259	640.40	GBp	XLON	0XL570000000000089081A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:32	BST	279	640.40	GBp	BATE	0XL510000000000089061L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:32	BST	139	640.40	GBp	TRQX	0XL570000000000089081B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:34	BST	845	640.30	GBp	XLON	0XL570000000000089081G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:34	BST	416	640.30	GBp	XLON	0XL570000000000089081H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:34	BST	132	640.30	GBp	TRQX	0XL570000000000089081I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:44	BST	1567	640.20	GBp	CHIX	0XL510000000000089062L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:44	BST	347	640.20	GBp	BATE	0XL510000000000089062M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:46	BST	984	640.20	GBp	XLON	0XL5700000000000890824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:59	BST	605	640.20	GBp	XLON	0XL570000000000089082I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:59	BST	129	640.10	GBp	TRQX	0XL570000000000089082K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:25:59	BST	128	640.10	GBp	BATE	0XL5100000000000890637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:26:25	BST	1284	640.00	GBp	CHIX	0XL510000000000089064I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:26:30	BST	127	640.00	GBp	BATE	0XL510000000000089064O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:26:30	BST	494	640.00	GBp	CHIX	0XL510000000000089064P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:27:00	BST	465	640.20	GBp	XLON	0XL5700000000000890852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:27:19	BST	76	640.10	GBp	BATE	0XL510000000000089066I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:27:19	BST	736	640.10	GBp	XLON	0XL570000000000089085P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:27:33	BST	1120	640.00	GBp	XLON	0XL570000000000089086C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:27:33	BST	174	640.00	GBp	TRQX	0XL570000000000089086D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:28:22	BST	878	640.10	GBp	XLON	0XL570000000000089087V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:28:22	BST	72	640.10	GBp	BATE	0XL510000000000089068N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:28:22	BST	206	640.10	GBp	TRQX	0XL5700000000000890880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:28:39	BST	908	639.90	GBp	XLON	0XL570000000000089088I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:28:40	BST	67	639.90	GBp	TRQX	0XL570000000000089088P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:28:40	BST	867	639.80	GBp	XLON	0XL570000000000089088Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:28:41	BST	81	639.80	GBp	BATE	0XL510000000000089069C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:28:41	BST	2	639.80	GBp	TRQX	0XL5700000000000890894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:29:02	BST	92	639.80	GBp	BATE	0XL5100000000008906A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:29:04	BST	74	639.80	GBp	TRQX	0XL5700000000008908AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:29:04	BST	890	639.70	GBp	CHIX	0XL5100000000008906AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:29:04	BST	235	639.70	GBp	TRQX	0XL5700000000008908AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:29:40	BST	807	639.60	GBp	XLON	0XL5700000000008908CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:29:40	BST	541	639.60	GBp	XLON	0XL5700000000008908CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:29:40	BST	832	639.60	GBp	CHIX	0XL5100000000008906BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:29:40	BST	1148	639.50	GBp	CHIX	0XL5100000000008906BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:29:40	BST	65	639.60	GBp	TRQX	0XL5700000000008908CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:29:40	BST	96	639.60	GBp	BATE	0XL5100000000008906BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:31:10	BST	64	640.00	GBp	BATE	0XL5100000000008906FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:31:13	BST	1058	639.80	GBp	CHIX	0XL5100000000008906FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:31:13	BST	696	639.80	GBp	XLON	0XL5700000000008908HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:31:13	BST	100	639.80	GBp	TRQX	0XL5700000000008908HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:31:31	BST	810	639.90	GBp	XLON	0XL5700000000008908IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:43	BST	1052	640.00	GBp	XLON	0XL5700000000008908LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:43	BST	1207	640.00	GBp	CHIX	0XL5100000000008906JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:43	BST	91	640.00	GBp	BATE	0XL5100000000008906JR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:45	BST	442	639.90	GBp	XLON	0XL57000000000008908M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:32:48	BST	137	639.90	GBp	BATE	0XL51000000000008906KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:33:00	BST	409	639.90	GBp	XLON	0XL57000000000008908MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:33:05	BST	2526	639.80	GBp	CHIX	0XL51000000000008906LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:33:05	BST	105	639.80	GBp	BATE	0XL51000000000008906LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:33:23	BST	103	639.80	GBp	TRQX	0XL57000000000008908NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:34:16	BST	931	640.20	GBp	XLON	0XL57000000000008908PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:34:26	BST	366	640.10	GBp	BATE	0XL51000000000008906O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:34:26	BST	420	640.10	GBp	XLON	0XL57000000000008908QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:35:47	BST	789	640.40	GBp	CHIX	0XL51000000000008906RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:35:47	BST	624	640.40	GBp	XLON	0XL57000000000008908TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:35:47	BST	219	640.40	GBp	BATE	0XL51000000000008906RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:35:48	BST	500	640.30	GBp	BATE	0XL51000000000008906S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:35:48	BST	152	640.30	GBp	TRQX	0XL57000000000008908U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:35:48	BST	1224	640.30	GBp	CHIX	0XL51000000000008906S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:35:51	BST	1347	640.20	GBp	XLON	0XL57000000000008908UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:35	BST	643	640.10	GBp	CHIX	0XL51000000000008906UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:37	BST	817	640.10	GBp	XLON	0XL57000000000089090V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:37	BST	124	640.10	GBp	BATE	0XL51000000000008906UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:37	BST	254	640.10	GBp	BATE	0XL51000000000008906US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:37	BST	1471	640.10	GBp	CHIX	0XL51000000000008906UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:48	BST	273	640.00	GBp	XLON	0XL57000000000089091A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:48	BST	1512	640.00	GBp	CHIX	0XL51000000000008906VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:48	BST	190	640.00	GBp	TRQX	0XL57000000000089091B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:48	BST	138	640.00	GBp	XLON	0XL57000000000089091C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:52	BST	329	640.10	GBp	BATE	0XL51000000000008906VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:36:52	BST	110	640.10	GBp	BATE	0XL51000000000008906VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:37:05	BST	290	640.10	GBp	BATE	0XL51000000000089070F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:37:11	BST	2690	639.90	GBp	CHIX	0XL51000000000089070K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:37:11	BST	400	639.90	GBp	XLON	0XL57000000000089092P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:37:11	BST	114	639.90	GBp	TRQX	0XL57000000000089092Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:37:12	BST	185	639.90	GBp	BATE	0XL51000000000089070M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:37:12	BST	64	639.90	GBp	BATE	0XL51000000000089070N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:37:12	BST	1017	639.80	GBp	XLON	0XL57000000000089092R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:37:12	BST	83	639.80	GBp	BATE	0XL51000000000089070P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:38:05	BST	115	639.90	GBp	BATE	0XL51000000000089072Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:38:10	BST	145	639.80	GBp	TRQX	0XL5700000000000890950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:38:16	BST	125	639.70	GBp	TRQX	0XL57000000000089095C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:38:16	BST	2618	639.70	GBp	XLON	0XL57000000000089095D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:38:23	BST	2268	639.60	GBp	XLON	0XL57000000000089095Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:38:35	BST	1149	639.60	GBp	CHIX	0XL51000000000089073T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:38:35	BST	1454	639.50	GBp	CHIX	0XL51000000000089073U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:38:35	BST	2007	639.50	GBp	XLON	0XL57000000000089096C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:38:58	BST	67	639.60	GBp	TRQX	0XL5700000000000890974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:38:58	BST	882	639.60	GBp	XLON	0XL5700000000000890975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:40:10	BST	1640	639.40	GBp	CHIX	0XL5100000000000890777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:40:10	BST	1027	639.40	GBp	XLON	0XL57000000000089099V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:40:10	BST	133	639.40	GBp	TRQX	0XL57000000000008909A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:40:10	BST	89	639.40	GBp	BATE	0XL5100000000000890778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:40:21	BST	1821	639.30	GBp	CHIX	0XL51000000000089077I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:40:21	BST	1249	639.30	GBp	XLON	0XL57000000000008909A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:40:21	BST	136	639.30	GBp	TRQX	0XL57000000000008909AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:40:37	BST	1500	639.20	GBp	XLON	0XL57000000000008909B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:40:37	BST	149	639.20	GBp	BATE	0XL5100000000000890784

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:41:38	BST	120	639.50	GBp	TRQX	0XL57000000000008909DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:41:38	BST	885	639.50	GBp	XLON	0XL57000000000008909DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:41:42	BST	93	639.40	GBp	CHIX	0XL51000000000008907AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:41:42	BST	237	639.40	GBp	BATE	0XL51000000000008907AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:42:07	BST	297	639.30	GBp	BATE	0XL51000000000008907C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:42:07	BST	1258	639.30	GBp	XLON	0XL57000000000008909F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:42:07	BST	1087	639.20	GBp	CHIX	0XL51000000000008907C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:42:07	BST	673	639.20	GBp	XLON	0XL57000000000008909F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:42:15	BST	387	639.10	GBp	XLON	0XL57000000000008909FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:43:19	BST	786	639.20	GBp	XLON	0XL57000000000008909HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:43:19	BST	106	639.20	GBp	TRQX	0XL57000000000008909HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:43:19	BST	327	639.20	GBp	BATE	0XL51000000000008907ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:43:35	BST	74	639.30	GBp	TRQX	0XL57000000000008909IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:08	BST	2566	639.40	GBp	XLON	0XL57000000000008909LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:08	BST	194	639.30	GBp	BATE	0XL51000000000008907IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:10	BST	131	639.20	GBp	TRQX	0XL57000000000008909LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:10	BST	269	639.30	GBp	XLON	0XL57000000000008909LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:10	BST	529	639.30	GBp	XLON	0XL57000000000008909LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:10	BST	504	639.30	GBp	XLON	0XL57000000000008909LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:10	BST	214	639.30	GBp	XLON	0XL57000000000008909LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:11	BST	504	639.30	GBp	XLON	0XL57000000000008909LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:11	BST	84	639.30	GBp	XLON	0XL57000000000008909LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:12	BST	121	639.10	GBp	BATE	0XL51000000000008907IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:12	BST	109	639.10	GBp	TRQX	0XL57000000000008909M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:35	BST	595	639.20	GBp	XLON	0XL57000000000008909ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:45:59	BST	2455	639.00	GBp	CHIX	0XL51000000000008907L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:46:12	BST	112	639.00	GBp	TRQX	0XL57000000000008909NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:46:12	BST	274	639.00	GBp	BATE	0XL51000000000008907LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:03	BST	219	639.00	GBp	XLON	0XL57000000000008909PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:03	BST	206	639.00	GBp	XLON	0XL57000000000008909PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:47:07	BST	214	638.90	GBp	CHIX	0XL51000000000008907OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:48:27	BST	243	639.20	GBp	XLON	0XL57000000000008909T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:48:27	BST	523	639.20	GBp	XLON	0XL57000000000008909T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:48:41	BST	601	639.10	GBp	CHIX	0XL51000000000008907T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:48:41	BST	1006	639.10	GBp	CHIX	0XL51000000000008907T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:49:46	BST	579	639.10	GBp	XLON	0XL57000000000008890A0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:49:46	BST	1619	639.10	GBp	CHIX	0XL51000000000008907VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:50:00	BST	1333	639.00	GBp	CHIX	0XL51000000000089080D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:50:00	BST	457	639.00	GBp	XLON	0XL57000000000008890A1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:50:56	BST	395	638.90	GBp	XLON	0XL57000000000008890A41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:50:56	BST	208	638.90	GBp	TRQX	0XL57000000000008890A42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:50:56	BST	257	638.90	GBp	BATE	0XL51000000000008908 38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:50:56	BST	306	638.90	GBp	CHIX	0XL51000000000089083A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:50:56	BST	458	638.90	GBp	CHIX	0XL51000000000089083B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:51:09	BST	2927	638.70	GBp	CHIX	0XL51000000000008908 45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:51:09	BST	173	638.70	GBp	BATE	0XL51000000000008908 47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:51:27	BST	681	638.90	GBp	XLON	0XL57000000000008890A5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:51:27	BST	372	638.80	GBp	BATE	0XL51000000000008908 52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:51:50	BST	480	638.70	GBp	BATE	0XL51000000000008908 66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:02	BST	235	638.70	GBp	TRQX	0XL57000000000008890A74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:09	BST	686	638.60	GBp	CHIX	0XL51000000000089086T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:09	BST	171	638.60	GBp	BATE	0XL51000000000089086U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:35	BST	480	638.60	GBp	CHIX	0XL51000000000089087J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:52:49	BST	184	638.60	GBp	TRQX	0XL57000000000008890A90

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:16	BST	153	638.50	GBp	BATE	0XL510000000000089088P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:16	BST	507	638.50	GBp	XLON	0XL5700000000000890A9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:53:16	BST	231	638.50	GBp	TRQX	0XL5700000000000890A9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:54:50	BST	491	638.50	GBp	BATE	0XL5100000000000008908CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:54:50	BST	458	638.60	GBp	XLON	0XL5700000000000890AF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:55:18	BST	370	638.70	GBp	BATE	0XL5100000000000008908DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:55:42	BST	1197	638.50	GBp	CHIX	0XL5100000000000008908F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:55:42	BST	116	638.50	GBp	TRQX	0XL5700000000000890AJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:55:42	BST	392	638.50	GBp	XLON	0XL5700000000000890AJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:56:23	BST	733	638.80	GBp	XLON	0XL5700000000000890ALN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:56:23	BST	720	638.80	GBp	CHIX	0XL5100000000000008908H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:56:38	BST	232	638.70	GBp	BATE	0XL5100000000000008908HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:56:38	BST	132	638.70	GBp	TRQX	0XL5700000000000890AM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:30	BST	1830	638.60	GBp	CHIX	0XL5100000000000008908J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:30	BST	315	638.60	GBp	BATE	0XL5100000000000008908J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:30	BST	2930	638.60	GBp	XLON	0XL5700000000000890AOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:44	BST	2491	638.50	GBp	CHIX	0XL5100000000000008908JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:44	BST	95	638.50	GBp	TRQX	0XL5700000000000890AOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:44	BST	3000	638.50	GBp	XLON	0XL5700000000000890AP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:44	BST	298	638.50	GBp	XLON	0XL5700000000000890AP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:44	BST	3000	638.50	GBp	XLON	0XL5700000000000890AP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	09:57:47	BST	2420	638.40	GBp	XLON	0XL5700000000000890AP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:00:08	BST	253	639.10	GBp	BATE	0XL5100000000000008908SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:00:53	BST	192	639.00	GBp	BATE	0XL5100000000000008908VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:00:53	BST	385	639.00	GBp	TRQX	0XL5700000000000890B5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:00:53	BST	1263	639.00	GBp	XLON	0XL5700000000000890B5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:00:53	BST	185	639.00	GBp	TRQX	0XL5700000000000890B5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:02:08	BST	2101	638.90	GBp	CHIX	0XL510000000000089092L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:02:08	BST	290	638.90	GBp	BATE	0XL510000000000089092M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:03:45	BST	2984	638.90	GBp	CHIX	0XL510000000000089096N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:04:32	BST	1000	639.00	GBp	CHIX	0XL510000000000089098M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:04:32	BST	1303	639.00	GBp	XLON	0XL5700000000000890BEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:05:34	BST	778	639.00	GBp	BATE	0XL5100000000000008909BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:05:35	BST	228	639.00	GBp	TRQX	0XL5700000000000890BI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:05:52	BST	172	639.00	GBp	TRQX	0XL5700000000000890BJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:05:58	BST	547	639.10	GBp	XLON	0XL5700000000000890BJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:05:58	BST	513	639.10	GBp	XLON	0XL5700000000000890BJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:05:58	BST	499	639.10	GBp	XLON	0XL5700000000000890BJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:05:58	BST	1244	639.10	GBp	XLON	0XL5700000000000890BJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:06:23	BST	992	639.10	GBp	CHIX	0XL5100000000000008909DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:06:23	BST	3345	639.10	GBp	XLON	0XL5700000000000890BKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:06:54	BST	499	639.10	GBp	XLON	0XL5700000000000890BM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:06:54	BST	513	639.10	GBp	XLON	0XL5700000000000890BM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:07:05	BST	92	639.00	GBp	TRQX	0XL5700000000000890BMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:07:05	BST	603	638.90	GBp	CHIX	0XL5100000000000008909FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:07:42	BST	677	638.90	GBp	CHIX	0XL5100000000000008909H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:07:42	BST	115	639.00	GBp	TRQX	0XL5700000000000890BO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:07:42	BST	2647	639.00	GBp	XLON	0XL5700000000000890BO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:07:42	BST	513	639.00	GBp	XLON	0XL5700000000000890BO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:07:42	BST	499	639.00	GBp	XLON	0XL5700000000000890BO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:07:42	BST	391	639.00	GBp	XLON	0XL5700000000000890BO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:07:42	BST	240	639.00	GBp	XLON	0XL5700000000000890BO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:07:58	BST	900	639.00	GBp	XLON	0XL5700000000000890BPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:07:58	BST	499	639.00	GBp	XLON	0XL5700000000000890BPF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:07:58	BST	184	639.00	GBp	XLON	0XL5700000000000890BPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:01	BST	199	638.80	GBp	BATE	0XL5100000000008909HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:01	BST	673	638.80	GBp	CHIX	0XL5100000000008909I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:01	BST	1280	638.80	GBp	XLON	0XL5700000000000890BPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:01	BST	87	638.80	GBp	TRQX	0XL5700000000000890BPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:31	BST	479	638.80	GBp	XLON	0XL5700000000000890BR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:36	BST	216	638.80	GBp	XLON	0XL5700000000000890BR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:36	BST	58	638.80	GBp	XLON	0XL5700000000000890BR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:08:36	BST	269	638.80	GBp	XLON	0XL5700000000000890BRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:09:37	BST	539	639.00	GBp	XLON	0XL5700000000000890BT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:09:37	BST	130	639.00	GBp	XLON	0XL5700000000000890BT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:09:37	BST	130	639.00	GBp	XLON	0XL5700000000000890BT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:09:37	BST	499	639.00	GBp	XLON	0XL5700000000000890BT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:09:37	BST	105	639.00	GBp	XLON	0XL5700000000000890BTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:10:41	BST	992	639.00	GBp	CHIX	0XL5100000000008909NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:10:42	BST	513	639.00	GBp	XLON	0XL5700000000000890BVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:10:42	BST	1031	639.00	GBp	XLON	0XL5700000000000890BVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:10:53	BST	386	639.00	GBp	XLON	0XL5700000000000890BVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:10:56	BST	273	639.00	GBp	XLON	0XL5700000000000890BVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:13:05	BST	90	639.20	GBp	TRQX	0XL5700000000000890C84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:13:05	BST	921	639.20	GBp	XLON	0XL5700000000000890C85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:13:05	BST	506	639.20	GBp	BATE	0XL5100000000000890A01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:13:05	BST	1587	639.20	GBp	CHIX	0XL5100000000000890A02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:14:02	BST	525	639.50	GBp	BATE	0XL5100000000000890A2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:14:02	BST	545	639.50	GBp	XLON	0XL5700000000000890CA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:14:15	BST	405	639.40	GBp	BATE	0XL5100000000000890A2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:14:15	BST	1639	639.40	GBp	CHIX	0XL5100000000000890A2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:14:15	BST	205	639.40	GBp	TRQX	0XL5700000000000890CAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:14:58	BST	1076	639.30	GBp	CHIX	0XL5100000000000890A4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:14:59	BST	216	639.20	GBp	TRQX	0XL5700000000000890CBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:33	BST	2346	639.10	GBp	CHIX	0XL5100000000000890A5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:33	BST	706	639.10	GBp	BATE	0XL5100000000000890A5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:33	BST	193	639.10	GBp	TRQX	0XL5700000000000890CDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:33	BST	349	639.00	GBp	TRQX	0XL5700000000000890CDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:15:33	BST	110	639.00	GBp	CHIX	0XL5100000000000890A5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:16:15	BST	29	638.90	GBp	CHIX	0XL5100000000000890A85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:17:25	BST	177	638.90	GBp	TRQX	0XL5700000000000890CJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:17:25	BST	954	638.90	GBp	BATE	0XL5100000000000890AAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:17:25	BST	928	638.90	GBp	XLON	0XL5700000000000890CJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:17:25	BST	915	638.90	GBp	CHIX	0XL5100000000000890AAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:18:22	BST	287	638.90	GBp	BATE	0XL5100000000000890AC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:18:22	BST	957	638.90	GBp	XLON	0XL5700000000000890CKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:18:33	BST	1204	638.80	GBp	CHIX	0XL5100000000000890ACS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:18:33	BST	916	638.80	GBp	XLON	0XL5700000000000890CLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:18:33	BST	226	638.80	GBp	TRQX	0XL5700000000000890CLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:19:55	BST	649	639.20	GBp	XLON	0XL5700000000000890CQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:20:01	BST	443	639.10	GBp	BATE	0XL5100000000000890AH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:20:01	BST	1357	639.10	GBp	CHIX	0XL5100000000000890AH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:20:13	BST	595	638.90	GBp	XLON	0XL5700000000000890CRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:20:13	BST	1684	638.90	GBp	CHIX	0XL5100000000000890AI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:20:13	BST	117	638.90	GBp	TRQX	0XL5700000000000890CRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:21:36	BST	750	638.80	GBp	XLON	0XL5700000000000890CVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:21:45	BST	70	638.80	GBp	TRQX	0XL5700000000000890D09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:21:46	BST	749	638.70	GBp	XLON	0XL5700000000000890D0F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:21:46	BST	989	638.70	GBp	CHIX	0XL5100000000000890AL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:21:46	BST	139	638.70	GBp	CHIX	0XL5100000000000890ALA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:21:46	BST	341	638.70	GBp	BATE	0XL5100000000000890ALB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:21:46	BST	493	638.70	GBp	XLON	0XL5700000000000890D0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:21:54	BST	60	638.60	GBp	TRQX	0XL5700000000000890D10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:21:54	BST	874	638.60	GBp	CHIX	0XL5100000000000890ALO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:21:54	BST	144	638.60	GBp	CHIX	0XL5100000000000890ALP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:21:54	BST	348	638.60	GBp	BATE	0XL5100000000000890ALQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:26	BST	126	638.80	GBp	TRQX	0XL5700000000000890D25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:26	BST	1230	638.80	GBp	CHIX	0XL5100000000000890AND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:26	BST	179	638.80	GBp	BATE	0XL5100000000000890ANE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:27	BST	309	638.70	GBp	XLON	0XL5700000000000890D27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:39	BST	328	638.70	GBp	XLON	0XL5700000000000890D2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:22:39	BST	108	638.70	GBp	BATE	0XL5100000000000890ANS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:24:10	BST	67	638.90	GBp	BATE	0XL5100000000000890ARO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:24:33	BST	98	638.90	GBp	TRQX	0XL5700000000000890D7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:24:37	BST	848	638.80	GBp	CHIX	0XL5100000000000890ASG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:24:37	BST	679	638.80	GBp	XLON	0XL5700000000000890D7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:24:37	BST	90	638.80	GBp	BATE	0XL5100000000000890ASI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:25:03	BST	864	638.50	GBp	CHIX	0XL5100000000000890ATL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:25:03	BST	101	638.50	GBp	BATE	0XL5100000000000890ATM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:25:45	BST	2	638.70	GBp	CHIX	0XL5100000000000890AUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:26:50	BST	485	638.90	GBp	XLON	0XL5700000000000890DDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:26:50	BST	203	638.90	GBp	BATE	0XL5100000000000890B16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:26:50	BST	1055	638.90	GBp	CHIX	0XL5100000000000890B17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:26:58	BST	65	638.80	GBp	BATE	0XL5100000000000890B1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:26:58	BST	99	638.80	GBp	BATE	0XL5100000000000890B1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:27:46	BST	499	639.10	GBp	XLON	0XL5700000000000890DFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:27:48	BST	499	639.10	GBp	XLON	0XL5700000000000890DFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:27:56	BST	914	639.00	GBp	CHIX	0XL5100000000000890B3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:27:56	BST	122	639.00	GBp	BATE	0XL5100000000000890B3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:28:00	BST	499	639.10	GBp	XLON	0XL5700000000000890DG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:28:00	BST	513	639.10	GBp	XLON	0XL5700000000000890DG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:28:00	BST	563	639.10	GBp	XLON	0XL5700000000000890DGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:28:08	BST	286	639.10	GBp	XLON	0XL5700000000000890DGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:28:08	BST	268	639.10	GBp	XLON	0XL5700000000000890DGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:28:13	BST	245	639.10	GBp	XLON	0XL5700000000000890DH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:28:13	BST	333	639.10	GBp	XLON	0XL5700000000000890DH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:28:53	BST	98	638.90	GBp	TRQX	0XL5700000000000890DI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:29:05	BST	93	638.90	GBp	TRQX	0XL5700000000000890DIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:29:05	BST	788	638.90	GBp	CHIX	0XL5100000000000890B57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:30:10	BST	838	638.70	GBp	CHIX	0XL5100000000000890B82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:30:10	BST	164	638.70	GBp	BATE	0XL5100000000000890B83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:30:10	BST	111	638.70	GBp	TRQX	0XL5700000000000890DLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:30:41	BST	185	639.10	GBp	CHIX	0XL5100000000000890B9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:30:45	BST	817	639.10	GBp	XLON	0XL5700000000000890DNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:30:45	BST	188	639.10	GBp	BATE	0XL5100000000000890BA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:30:45	BST	1058	639.10	GBp	CHIX	0XL5100000000000890BA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:30:46	BST	684	639.00	GBp	CHIX	0XL5100000000000890BA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:30:46	BST	216	639.00	GBp	TRQX	0XL5700000000000890DNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:30:46	BST	329	639.00	GBp	BATE	0XL5100000000000890BA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:30:51	BST	329	639.00	GBp	BATE	0XL5100000000000890BAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:31:03	BST	251	639.00	GBp	BATE	0XL5100000000000890BAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:31:03	BST	127	639.00	GBp	BATE	0XL5100000000000890BAS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:31:11	BST	324	638.90	GBp	TRQX	0XL5700000000000890DON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:31:15	BST	107	639.00	GBp	BATE	0XL5100000000000890BBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:31:19	BST	66	639.00	GBp	BATE	0XL5100000000000890BBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:31:22	BST	76	639.00	GBp	BATE	0XL5100000000000890BBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:31:32	BST	114	639.00	GBp	BATE	0XL5100000000000890BCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:31:41	BST	524	638.90	GBp	XLON	0XL5700000000000890DPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:32:38	BST	1429	639.00	GBp	CHIX	0XL5100000000000890BER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:32:38	BST	252	639.00	GBp	TRQX	0XL5700000000000890DRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:34:09	BST	78	639.00	GBp	BATE	0XL5100000000000890BI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:34:20	BST	976	638.90	GBp	XLON	0XL5700000000000890E0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:34:20	BST	198	638.90	GBp	BATE	0XL5100000000000890BIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:34:20	BST	1052	638.80	GBp	CHIX	0XL5100000000000890BIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:34:20	BST	838	638.80	GBp	XLON	0XL5700000000000890E0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:36:07	BST	1348	638.90	GBp	CHIX	0XL5100000000000890BOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:36:07	BST	677	638.90	GBp	XLON	0XL5700000000000890E5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:36:27	BST	996	638.70	GBp	CHIX	0XL5100000000000890BP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:36:27	BST	619	638.80	GBp	XLON	0XL5700000000000890E5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:36:30	BST	903	638.80	GBp	CHIX	0XL5100000000000890BP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:36:30	BST	477	638.80	GBp	XLON	0XL5700000000000890E60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:02	BST	220	638.70	GBp	TRQX	0XL5700000000000890E7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:02	BST	79	638.70	GBp	BATE	0XL5100000000000890BQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:02	BST	759	638.60	GBp	CHIX	0XL5100000000000890BQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:26	BST	861	638.60	GBp	XLON	0XL5700000000000890E8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:26	BST	237	638.60	GBp	TRQX	0XL5700000000000890E8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:33	BST	126	638.50	GBp	BATE	0XL5100000000000890BR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:33	BST	605	638.50	GBp	CHIX	0XL5100000000000890BR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:46	BST	333	638.40	GBp	CHIX	0XL5100000000000890BRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:46	BST	780	638.40	GBp	XLON	0XL5700000000000890E8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:47	BST	127	638.40	GBp	BATE	0XL5100000000000890BRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:56	BST	421	638.20	GBp	CHIX	0XL5100000000000890BS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:56	BST	178	638.30	GBp	TRQX	0XL5700000000000890E9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:57	BST	72	638.20	GBp	BATE	0XL5100000000000890BS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:37:57	BST	265	638.10	GBp	CHIX	0XL5100000000000890BS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:38:33	BST	312	638.00	GBp	CHIX	0XL5100000000000890BTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:38:33	BST	815	638.00	GBp	XLON	0XL5700000000000890EB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:38:33	BST	88	638.00	GBp	BATE	0XL5100000000000890BTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:48	BST	843	638.00	GBp	XLON	0XL5700000000000890EEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:48	BST	163	638.00	GBp	BATE	0XL5100000000000890C1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:48	BST	70	638.00	GBp	TRQX	0XL5700000000000890EEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:48	BST	1817	637.90	GBp	CHIX	0XL5100000000000890C1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:39:48	BST	85	637.90	GBp	TRQX	0XL5700000000000890EER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:00	BST	431	637.80	GBp	XLON	0XL5700000000000890EFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:00	BST	1484	637.80	GBp	CHIX	0XL5100000000000890C2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:01	BST	140	637.80	GBp	BATE	0XL5100000000000890C2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:01	BST	161	637.70	GBp	TRQX	0XL5700000000000890EFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:01	BST	1107	637.70	GBp	CHIX	0XL5100000000000890C2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:09	BST	1185	637.60	GBp	XLON	0XL5700000000000890EFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:09	BST	974	637.60	GBp	CHIX	0XL5100000000000890C2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:09	BST	469	637.60	GBp	TRQX	0XL5700000000000890EG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:09	BST	553	637.60	GBp	BATE	0XL5100000000000890C2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:09	BST	1152	637.50	GBp	CHIX	0XL5100000000000890C2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:09	BST	432	637.50	GBp	XLON	0XL5700000000000890EG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:20	BST	685	637.60	GBp	XLON	0XL5700000000000890EGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:21	BST	954	637.50	GBp	XLON	0XL5700000000000890EH3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:21	BST	512	637.50	GBp	TRQX	0XL5700000000000890EH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:55	BST	132	637.80	GBp	BATE	0XL5100000000000890C5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:40:55	BST	640	637.80	GBp	XLON	0XL5700000000000890EK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:41:10	BST	311	637.70	GBp	BATE	0XL5100000000000890C69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:41:10	BST	1035	637.70	GBp	XLON	0XL5700000000000890EKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:41:12	BST	110	637.70	GBp	TRQX	0XL5700000000000890EKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:41:17	BST	272	637.60	GBp	CHIX	0XL5100000000000890C6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:41:47	BST	422	637.60	GBp	XLON	0XL5700000000000890EMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:41:47	BST	1149	637.60	GBp	CHIX	0XL5100000000000890C7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:42:00	BST	453	637.70	GBp	XLON	0XL5700000000000890ENU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:42:00	BST	201	637.70	GBp	XLON	0XL5700000000000890ENV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:42:02	BST	1861	637.60	GBp	CHIX	0XL5100000000000890C8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:42:02	BST	204	637.70	GBp	TRQX	0XL5700000000000890EO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:42:07	BST	99	637.60	GBp	TRQX	0XL5700000000000890EOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:42:37	BST	872	637.40	GBp	CHIX	0XL5100000000000890C9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:42:37	BST	399	637.50	GBp	BATE	0XL5100000000000890C9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:42:37	BST	2219	637.40	GBp	XLON	0XL5700000000000890EQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:43:10	BST	751	637.40	GBp	BATE	0XL5100000000000890CC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:43:11	BST	1418	637.30	GBp	CHIX	0XL5100000000000890CC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:43:11	BST	838	637.30	GBp	XLON	0XL5700000000000890ESJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:43:11	BST	164	637.40	GBp	TRQX	0XL5700000000000890ESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:43:11	BST	990	637.20	GBp	XLON	0XL5700000000000890ESM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:43:11	BST	1494	637.20	GBp	CHIX	0XL5100000000000890CCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:43:11	BST	95	637.30	GBp	TRQX	0XL5700000000000890ESN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:44:11	BST	1223	637.50	GBp	CHIX	0XL5100000000000890CFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:44:19	BST	321	637.60	GBp	TRQX	0XL5700000000000890EVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:44:19	BST	482	637.60	GBp	TRQX	0XL5700000000000890EVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:44:19	BST	101	637.60	GBp	TRQX	0XL5700000000000890F00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:44:21	BST	1961	637.50	GBp	CHIX	0XL5100000000000890CFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:44:23	BST	1218	637.40	GBp	XLON	0XL5700000000000890F02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:44:24	BST	971	637.50	GBp	XLON	0XL5700000000000890F06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:44:52	BST	1212	637.50	GBp	CHIX	0XL5100000000000890CH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:44:52	BST	100	637.60	GBp	TRQX	0XL5700000000000890F1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:44:52	BST	162	637.60	GBp	TRQX	0XL5700000000000890F1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:45:48	BST	1555	637.60	GBp	XLON	0XL5700000000000890F4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:45:48	BST	1074	637.60	GBp	XLON	0XL5700000000000890F4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:45:54	BST	672	637.60	GBp	BATE	0XL5100000000000890CK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:45:54	BST	360	637.60	GBp	TRQX	0XL5700000000000890F55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:45:54	BST	1354	637.50	GBp	CHIX	0XL5100000000000890CK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:46:40	BST	653	637.80	GBp	BATE	0XL5100000000000890CLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:46:40	BST	1935	637.80	GBp	XLON	0XL5700000000000890F6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:46:40	BST	1529	637.80	GBp	CHIX	0XL5100000000000890CLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:46:40	BST	306	637.80	GBp	XLON	0XL5700000000000890F6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:46:40	BST	499	637.80	GBp	XLON	0XL5700000000000890F6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:46:40	BST	495	637.80	GBp	XLON	0XL5700000000000890F6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:46:41	BST	100	637.90	GBp	TRQX	0XL5700000000000890F6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:46:41	BST	322	637.90	GBp	TRQX	0XL5700000000000890F6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:47:01	BST	106	637.90	GBp	TRQX	0XL5700000000000890F7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:47:32	BST	1698	638.00	GBp	XLON	0XL5700000000000890F94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:47:32	BST	255	638.00	GBp	BATE	0XL5100000000000890CNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:47:41	BST	987	637.90	GBp	CHIX	0XL5100000000000890CO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:04	BST	388	638.00	GBp	XLON	0XL5700000000000890FB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:04	BST	489	638.00	GBp	BATE	0XL5100000000000890COR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:04	BST	1464	638.00	GBp	CHIX	0XL5100000000000890COS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:04	BST	112	638.00	GBp	TRQX	0XL5700000000000890FB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:16	BST	246	638.00	GBp	XLON	0XL5700000000000890FBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:18	BST	247	638.00	GBp	XLON	0XL5700000000000890FC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:18	BST	513	638.00	GBp	XLON	0XL5700000000000890FC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:25	BST	446	638.00	GBp	XLON	0XL5700000000000890FCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:25	BST	245	638.00	GBp	XLON	0XL5700000000000890FCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:34	BST	455	638.00	GBp	XLON	0XL5700000000000890FD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:39	BST	452	638.00	GBp	XLON	0XL5700000000000890FDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:39	BST	1159	637.90	GBp	CHIX	0XL5100000000000890CQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:39	BST	298	637.90	GBp	BATE	0XL5100000000000890CQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:39	BST	246	638.00	GBp	XLON	0XL5700000000000890FDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:39	BST	7	638.00	GBp	XLON	0XL5700000000000890FDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:45	BST	248	637.90	GBp	XLON	0XL5700000000000890FE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:48:45	BST	143	637.90	GBp	XLON	0XL5700000000000890FE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:49:34	BST	447	637.90	GBp	XLON	0XL5700000000000890FGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:49:34	BST	608	637.80	GBp	CHIX	0XL5100000000000890CTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:49:36	BST	1216	637.80	GBp	CHIX	0XL5100000000000890CTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:50:03	BST	473	637.70	GBp	BATE	0XL5100000000000890CV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:50:42	BST	730	637.70	GBp	XLON	0XL5700000000000890FKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:50:54	BST	114	637.60	GBp	TRQX	0XL5700000000000890FKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:50:54	BST	232	637.60	GBp	BATE	0XL5100000000000890D11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:50:54	BST	108	637.60	GBp	CHIX	0XL5100000000000890D12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:50:54	BST	1150	637.60	GBp	CHIX	0XL5100000000000890D14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:50:54	BST	592	637.50	GBp	CHIX	0XL5100000000000890D17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:50:54	BST	127	637.50	GBp	BATE	0XL5100000000000890D18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:50:54	BST	513	637.60	GBp	XLON	0XL5700000000000890FKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:50:54	BST	227	637.60	GBp	XLON	0XL5700000000000890FKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:51:19	BST	676	637.50	GBp	CHIX	0XL5100000000000890D2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:51:53	BST	146	637.40	GBp	BATE	0XL5100000000000890D3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:51:53	BST	539	637.40	GBp	CHIX	0XL5100000000000890D3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:54:22	BST	188	637.70	GBp	TRQX	0XL5700000000000890FS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:54:22	BST	599	637.60	GBp	XLON	0XL5700000000000890FS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:54:22	BST	613	637.60	GBp	CHIX	0XL5100000000000890DAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:54:31	BST	698	637.60	GBp	CHIX	0XL5100000000000890DAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:54:31	BST	104	637.60	GBp	BATE	0XL5100000000000890DB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:54:31	BST	90	637.60	GBp	TRQX	0XL5700000000000890FSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:55:21	BST	495	637.70	GBp	CHIX	0XL5100000000000890DE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:55:31	BST	482	637.70	GBp	CHIX	0XL5100000000000890DEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:55:50	BST	389	637.70	GBp	CHIX	0XL5100000000000890DFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:55:56	BST	463	637.70	GBp	XLON	0XL5700000000000890G0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:55:56	BST	148	637.70	GBp	BATE	0XL5100000000000890DFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:55:56	BST	87	637.70	GBp	BATE	0XL5100000000000890DFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:55:56	BST	209	637.70	GBp	TRQX	0XL5700000000000890G0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:56:08	BST	632	637.70	GBp	XLON	0XL5700000000000890G0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:56:18	BST	315	637.60	GBp	CHIX	0XL5100000000000890DGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:56:18	BST	85	637.60	GBp	BATE	0XL5100000000000890DGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:56:18	BST	82	637.60	GBp	TRQX	0XL5700000000000890G0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:56:39	BST	582	637.50	GBp	XLON	0XL5700000000000890G1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:56:40	BST	417	637.40	GBp	CHIX	0XL5100000000000890DHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:56:41	BST	116	637.50	GBp	BATE	0XL5100000000000890DHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:56:49	BST	80	637.50	GBp	BATE	0XL5100000000000890DHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:56:58	BST	310	637.30	GBp	CHIX	0XL5100000000000890DI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:56:58	BST	430	637.40	GBp	CHIX	0XL5100000000000890DI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:56:58	BST	475	637.30	GBp	XLON	0XL5700000000000890G2F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:56:58	BST	75	637.40	GBp	TRQX	0XL5700000000000890G2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:56:58	BST	235	637.30	GBp	TRQX	0XL5700000000000890G2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:56:59	BST	273	637.20	GBp	CHIX	0XL5100000000000890DI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:57:00	BST	95	637.30	GBp	BATE	0XL5100000000000890DI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:57:00	BST	924	637.20	GBp	XLON	0XL5700000000000890G2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:57:01	BST	305	637.10	GBp	CHIX	0XL5100000000000890DI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:57:01	BST	553	637.10	GBp	XLON	0XL5700000000000890G2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:57:01	BST	65	637.10	GBp	TRQX	0XL5700000000000890G2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:57:10	BST	978	637.10	GBp	XLON	0XL5700000000000890G35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:57:10	BST	142	637.10	GBp	TRQX	0XL5700000000000890G36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:58:52	BST	563	637.40	GBp	XLON	0XL5700000000000890G7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:58:55	BST	817	637.30	GBp	CHIX	0XL5100000000000890DME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:58:55	BST	234	637.30	GBp	BATE	0XL5100000000000890DMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:58:56	BST	836	637.20	GBp	CHIX	0XL5100000000000890DMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:58:56	BST	231	637.20	GBp	TRQX	0XL5700000000000890G7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:58:56	BST	425	637.20	GBp	XLON	0XL5700000000000890G7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:59:41	BST	941	637.20	GBp	CHIX	0XL5100000000000890DNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	10:59:41	BST	564	637.20	GBp	XLON	0XL5700000000000890G8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:00:00	BST	221	637.10	GBp	BATE	0XL5100000000000890DPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:00:13	BST	522	637.00	GBp	CHIX	0XL5100000000000890DQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:00:13	BST	945	637.00	GBp	XLON	0XL5700000000000890GAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:00:13	BST	94	637.00	GBp	TRQX	0XL5700000000000890GAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:00:14	BST	676	636.90	GBp	CHIX	0XL5100000000000890DR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:01:39	BST	227	637.20	GBp	TRQX	0XL5700000000000890GDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:01:40	BST	699	637.10	GBp	CHIX	0XL5100000000000890DTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:01:40	BST	537	637.10	GBp	XLON	0XL5700000000000890GDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:02:16	BST	607	637.00	GBp	CHIX	0XL5100000000000890DV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:02:27	BST	584	637.10	GBp	XLON	0XL5700000000000890GF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:02:46	BST	455	637.00	GBp	CHIX	0XL5100000000000890DVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:02:46	BST	268	637.00	GBp	BATE	0XL5100000000000890DVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:04:22	BST	532	637.40	GBp	XLON	0XL5700000000000890GI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:04:22	BST	259	637.40	GBp	TRQX	0XL5700000000000890GI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:05:00	BST	992	637.30	GBp	CHIX	0XL5100000000000890E40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:05:21	BST	921	637.30	GBp	XLON	0XL5700000000000890GKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:05:21	BST	181	637.30	GBp	XLON	0XL5700000000000890GKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:05:21	BST	37	637.30	GBp	XLON	0XL5700000000000890GKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:05:29	BST	781	637.20	GBp	XLON	0XL5700000000000890GKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:06:03	BST	1175	637.60	GBp	CHIX	0XL5100000000000890E6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:06:03	BST	370	637.60	GBp	BATE	0XL5100000000000890E6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:06:17	BST	218	637.80	GBp	XLON	0XL5700000000000890GN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:06:17	BST	1060	637.80	GBp	XLON	0XL5700000000000890GN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:06:17	BST	223	637.80	GBp	XLON	0XL5700000000000890GN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:06:17	BST	504	637.80	GBp	XLON	0XL5700000000000890GN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:06:18	BST	224	637.70	GBp	XLON	0XL5700000000000890GNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:06:18	BST	223	637.80	GBp	XLON	0XL5700000000000890GNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:06:18	BST	499	637.80	GBp	XLON	0XL5700000000000890GND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:06:18	BST	49	637.80	GBp	XLON	0XL5700000000000890GNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:06:38	BST	1074	637.60	GBp	CHIX	0XL5100000000000890E7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:06:41	BST	1414	637.60	GBp	CHIX	0XL5100000000000890E7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:06:41	BST	185	637.60	GBp	BATE	0XL5100000000000890E7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:07:16	BST	150	637.60	GBp	BATE	0XL5100000000000890E94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:07:16	BST	250	637.60	GBp	TRQX	0XL5700000000000890GP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:07:16	BST	180	637.50	GBp	XLON	0XL5700000000000890GPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:07:16	BST	75	637.50	GBp	XLON	0XL5700000000000890GPC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:07:18	BST	182	637.50	GBp	XLON	0XL5700000000000890GPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:07:18	BST	428	637.50	GBp	XLON	0XL5700000000000890GPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:07:29	BST	201	637.40	GBp	TRQX	0XL5700000000000890GPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:07:43	BST	831	637.30	GBp	CHIX	0XL5100000000000890EAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:07:59	BST	400	637.70	GBp	BATE	0XL5100000000000890EBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:07:59	BST	1515	637.60	GBp	CHIX	0XL5100000000000890EBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:01	BST	1251	637.60	GBp	CHIX	0XL5100000000000890EBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:02	BST	170	637.70	GBp	XLON	0XL5700000000000890GQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:02	BST	499	637.70	GBp	XLON	0XL5700000000000890GQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:02	BST	504	637.70	GBp	XLON	0XL5700000000000890GR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:02	BST	1087	637.70	GBp	XLON	0XL5700000000000890GR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:02	BST	504	637.70	GBp	XLON	0XL5700000000000890GR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:02	BST	499	637.70	GBp	XLON	0XL5700000000000890GR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:02	BST	174	637.70	GBp	XLON	0XL5700000000000890GR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:02	BST	320	637.70	GBp	XLON	0XL5700000000000890GR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:02	BST	174	637.70	GBp	XLON	0XL5700000000000890GR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:02	BST	504	637.70	GBp	XLON	0XL5700000000000890GR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:02	BST	289	637.70	GBp	XLON	0XL5700000000000890GR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:34	BST	298	637.70	GBp	BATE	0XL5100000000000890ED2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:34	BST	223	637.70	GBp	XLON	0XL5700000000000890GSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:34	BST	499	637.70	GBp	XLON	0XL5700000000000890GSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:34	BST	222	637.70	GBp	XLON	0XL5700000000000890GSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:34	BST	969	637.60	GBp	CHIX	0XL5100000000000890ED4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:34	BST	279	637.50	GBp	CHIX	0XL5100000000000890ED6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:08:34	BST	178	637.50	GBp	TRQX	0XL5700000000000890GSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:09:06	BST	276	637.60	GBp	TRQX	0XL5700000000000890GTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:09:08	BST	499	637.60	GBp	XLON	0XL5700000000000890GTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:09:38	BST	190	637.60	GBp	TRQX	0XL5700000000000890GU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:21	BST	424	637.60	GBp	BATE	0XL5100000000000890EGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:21	BST	114	637.60	GBp	TRQX	0XL5700000000000890GVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:30	BST	1128	637.50	GBp	CHIX	0XL5100000000000890EGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:30	BST	3080	637.50	GBp	XLON	0XL5700000000000890GVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:31	BST	73	637.50	GBp	TRQX	0XL5700000000000890H03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:37	BST	330	637.40	GBp	BATE	0XL5100000000000890EH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:38	BST	611	637.30	GBp	XLON	0XL5700000000000890H08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:38	BST	175	637.30	GBp	TRQX	0XL5700000000000890H09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:38	BST	1164	637.30	GBp	CHIX	0XL5100000000000890EHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:38	BST	308	637.30	GBp	BATE	0XL5100000000000890EHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:39	BST	637	637.20	GBp	XLON	0XL5700000000000890H0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:10:39	BST	474	637.20	GBp	CHIX	0XL5100000000000890EHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:11:21	BST	395	637.30	GBp	XLON	0XL5700000000000890H1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:11:55	BST	824	637.20	GBp	CHIX	0XL5100000000000890EJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:11:55	BST	788	637.20	GBp	XLON	0XL5700000000000890H2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:11:55	BST	488	637.10	GBp	CHIX	0XL5100000000000890EJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:11:55	BST	612	637.10	GBp	XLON	0XL5700000000000890H2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:11:55	BST	183	637.10	GBp	BATE	0XL5100000000000890EJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:12:07	BST	722	637.00	GBp	CHIX	0XL5100000000000890EK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:12:50	BST	422	637.10	GBp	XLON	0XL5700000000000890H4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:12:50	BST	868	637.10	GBp	CHIX	0XL5100000000000890EL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:13:09	BST	769	637.10	GBp	CHIX	0XL5100000000000890ELK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:14:17	BST	953	637.10	GBp	CHIX	0XL5100000000000890EN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:14:17	BST	626	637.10	GBp	XLON	0XL5700000000000890H73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:14:21	BST	787	637.10	GBp	CHIX	0XL5100000000000890EN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:14:23	BST	544	637.10	GBp	CHIX	0XL5100000000000890EN7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:14:23	BST	106	637.10	GBp	TRQX	0XL5700000000000890H7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:14:43	BST	33	637.10	GBp	TRQX	0XL5700000000000890H83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:15:00	BST	131	637.00	GBp	BATE	0XL5100000000000890EOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:15:00	BST	80	637.00	GBp	TRQX	0XL5700000000000890H8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:15:03	BST	699	636.90	GBp	CHIX	0XL5100000000000890EOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:15:03	BST	2576	636.90	GBp	XLON	0XL5700000000000890H9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:15:53	BST	256	637.30	GBp	CHIX	0XL5100000000000890EQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:15:53	BST	74	637.30	GBp	TRQX	0XL5700000000000890HAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:15:53	BST	105	637.20	GBp	BATE	0XL5100000000000890EQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:15:54	BST	827	637.10	GBp	CHIX	0XL5100000000000890EQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:15:58	BST	494	637.10	GBp	CHIX	0XL5100000000000890ER0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:16:05	BST	578	637.10	GBp	XLON	0XL5700000000000890HB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:16:05	BST	379	637.10	GBp	CHIX	0XL5100000000000890ER4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:16:34	BST	271	637.10	GBp	CHIX	0XL5100000000000890ES0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:16:47	BST	215	637.10	GBp	CHIX	0XL5100000000000890ES5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:17:04	BST	131	637.10	GBp	CHIX	0XL5100000000000890ESE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:17:18	BST	309	637.10	GBp	CHIX	0XL5100000000000890EST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:17:52	BST	65	637.20	GBp	TRQX	0XL5700000000000890HE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:17:53	BST	262	637.10	GBp	CHIX	0XL5100000000000890ETN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:17:56	BST	127	637.10	GBp	BATE	0XL5100000000000890ETS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:17:56	BST	827	637.00	GBp	XLON	0XL5700000000000890HE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:18:02	BST	389	636.90	GBp	CHIX	0XL5100000000000890EU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:18:02	BST	129	637.00	GBp	TRQX	0XL5700000000000890HEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:18:14	BST	389	636.80	GBp	CHIX	0XL5100000000000890EUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:18:14	BST	3248	636.80	GBp	XLON	0XL5700000000000890HF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:18:14	BST	2326	636.70	GBp	XLON	0XL5700000000000890HF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:18:14	BST	296	636.70	GBp	CHIX	0XL5100000000000890EUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:18:31	BST	1019	636.70	GBp	CHIX	0XL5100000000000890EV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:18:31	BST	1516	636.70	GBp	XLON	0XL5700000000000890HFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:18:31	BST	156	636.70	GBp	TRQX	0XL5700000000000890HFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:18:34	BST	661	636.60	GBp	CHIX	0XL5100000000000890EV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:18:35	BST	82	636.60	GBp	TRQX	0XL5700000000000890HFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:18:38	BST	504	636.50	GBp	XLON	0XL5700000000000890HG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:18:38	BST	1004	636.50	GBp	CHIX	0XL5100000000000890EV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:18:38	BST	2251	636.50	GBp	XLON	0XL5700000000000890HG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:18:38	BST	120	636.50	GBp	BATE	0XL5100000000000890EV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:18:38	BST	162	636.50	GBp	TRQX	0XL5700000000000890HG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:19:20	BST	124	636.40	GBp	TRQX	0XL5700000000000890HH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:19:20	BST	189	636.40	GBp	BATE	0XL5100000000000890F0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:19:20	BST	906	636.40	GBp	XLON	0XL5700000000000890HH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:19:20	BST	125	636.40	GBp	CHIX	0XL5100000000000890F0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:40	BST	396	636.60	GBp	XLON	0XL5700000000000890HK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:40	BST	288	636.60	GBp	XLON	0XL5700000000000890HK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:40	BST	121	636.60	GBp	BATE	0XL5100000000000890F40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:41	BST	991	636.50	GBp	CHIX	0XL5100000000000890F41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:41	BST	410	636.50	GBp	XLON	0XL5700000000000890HK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:58	BST	143	636.50	GBp	TRQX	0XL5700000000000890HKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:20:58	BST	339	636.40	GBp	TRQX	0XL5700000000000890HKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:21:02	BST	31	636.40	GBp	TRQX	0XL5700000000000890HKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:21:21	BST	524	636.30	GBp	CHIX	0XL5100000000000890F4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:21:21	BST	1061	636.30	GBp	XLON	0XL5700000000000890HL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:21:21	BST	91	636.30	GBp	TRQX	0XL5700000000000890HL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:21:38	BST	1036	636.40	GBp	CHIX	0XL5100000000000890F57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:22:07	BST	801	636.20	GBp	CHIX	0XL5100000000000890F65

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:22:07	BST	812	636.20	GBp	XLON	0XL5700000000000890HMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:22:07	BST	11	636.30	GBp	TRQX	0XL5700000000000890HMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:22:07	BST	153	636.30	GBp	TRQX	0XL5700000000000890HMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:22:38	BST	782	636.30	GBp	CHIX	0XL5100000000000890F6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:22:38	BST	608	636.30	GBp	XLON	0XL5700000000000890HNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:22:58	BST	111	636.30	GBp	TRQX	0XL5700000000000890HO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:23:00	BST	1314	636.10	GBp	XLON	0XL5700000000000890HOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:23:00	BST	240	636.20	GBp	BATE	0XL5100000000000890F7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:23:00	BST	1084	636.10	GBp	CHIX	0XL5100000000000890F7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:23:10	BST	100	636.30	GBp	TRQX	0XL5700000000000890HOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:23:42	BST	689	636.50	GBp	TRQX	0XL5700000000000890HQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:23:42	BST	1665	636.50	GBp	XLON	0XL5700000000000890HQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:23:43	BST	303	636.50	GBp	TRQX	0XL5700000000000890HQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:23:46	BST	76	636.50	GBp	TRQX	0XL5700000000000890HQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:23:52	BST	178	636.30	GBp	BATE	0XL5100000000000890F9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:23:52	BST	1009	636.30	GBp	XLON	0XL5700000000000890HQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:23:52	BST	1491	636.30	GBp	CHIX	0XL5100000000000890F9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:23:52	BST	1155	636.20	GBp	CHIX	0XL5100000000000890F9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:23:52	BST	690	636.20	GBp	XLON	0XL5700000000000890HQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:24:14	BST	594	636.10	GBp	CHIX	0XL5100000000000890FA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:24:14	BST	3427	636.10	GBp	XLON	0XL5700000000000890HRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:24:14	BST	245	636.10	GBp	TRQX	0XL5700000000000890HRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:24:36	BST	1141	636.00	GBp	CHIX	0XL5100000000000890FAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:24:36	BST	120	636.00	GBp	BATE	0XL5100000000000890FB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:25:01	BST	1526	636.00	GBp	CHIX	0XL5100000000000890FBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:25:01	BST	722	636.00	GBp	XLON	0XL5700000000000890HT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:25:36	BST	926	636.30	GBp	CHIX	0XL5100000000000890FD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:25:36	BST	2378	636.30	GBp	XLON	0XL5700000000000890HUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:26:05	BST	1524	636.20	GBp	XLON	0XL5700000000000890HVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:26:05	BST	1822	636.20	GBp	CHIX	0XL5100000000000890FEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:26:05	BST	548	636.10	GBp	XLON	0XL5700000000000890HVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:26:05	BST	285	636.20	GBp	TRQX	0XL5700000000000890HVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:26:07	BST	71	636.20	GBp	TRQX	0XL5700000000000890HVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:26:31	BST	1874	636.00	GBp	CHIX	0XL5100000000000890FFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:26:31	BST	255	636.00	GBp	BATE	0XL5100000000000890FFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:26:31	BST	904	635.90	GBp	CHIX	0XL5100000000000890FFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:26:34	BST	658	635.90	GBp	XLON	0XL5700000000000890I0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:26:42	BST	1220	636.10	GBp	CHIX	0XL5100000000000890FG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:27:37	BST	74	636.20	GBp	TRQX	0XL5700000000000890I2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:27:37	BST	336	636.20	GBp	XLON	0XL5700000000000890I30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:27:37	BST	750	636.20	GBp	XLON	0XL5700000000000890I31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:27:37	BST	504	636.20	GBp	XLON	0XL5700000000000890I32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:27:54	BST	141	636.20	GBp	XLON	0XL5700000000000890I3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:27:54	BST	137	636.20	GBp	XLON	0XL5700000000000890I3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:28:08	BST	1299	636.30	GBp	XLON	0XL5700000000000890I40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:28:09	BST	650	636.30	GBp	XLON	0XL5700000000000890I42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:28:09	BST	242	636.30	GBp	XLON	0XL5700000000000890I43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:28:39	BST	318	636.30	GBp	XLON	0XL5700000000000890I4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:28:39	BST	504	636.30	GBp	XLON	0XL5700000000000890I4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:28:39	BST	499	636.30	GBp	XLON	0XL5700000000000890I4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:28:39	BST	318	636.30	GBp	XLON	0XL5700000000000890I51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:28:39	BST	196	636.30	GBp	XLON	0XL5700000000000890I52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:29:02	BST	317	636.20	GBp	XLON	0XL5700000000000890I62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:29:02	BST	69	636.20	GBp	XLON	0XL5700000000000890I63

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:29:06	BST	833	636.10	GBp	CHIX	0XL5100000000000890FKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:29:13	BST	315	636.10	GBp	XLON	0XL5700000000000890I6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:29:23	BST	304	636.20	GBp	XLON	0XL5700000000000890I6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:29:51	BST	85	636.10	GBp	TRQX	0XL5700000000000890I7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:29:51	BST	154	636.10	GBp	BATE	0XL5100000000000890FM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:30:06	BST	1071	636.00	GBp	CHIX	0XL5100000000000890FMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:30:08	BST	245	636.10	GBp	XLON	0XL5700000000000890I8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:30:10	BST	246	636.10	GBp	XLON	0XL5700000000000890I8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:30:11	BST	242	636.10	GBp	XLON	0XL5700000000000890I8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:30:15	BST	1001	636.00	GBp	CHIX	0XL5100000000000890FN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:30:59	BST	296	636.20	GBp	CHIX	0XL5100000000000890FOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:31:17	BST	243	636.30	GBp	XLON	0XL5700000000000890IAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:32:08	BST	222	636.60	GBp	BATE	0XL5100000000000890FRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:32:22	BST	791	636.70	GBp	XLON	0XL5700000000000890ICS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:32:49	BST	984	636.60	GBp	CHIX	0XL5100000000000890FSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:32:49	BST	155	636.60	GBp	BATE	0XL5100000000000890FSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:32:49	BST	846	636.50	GBp	XLON	0XL5700000000000890IDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:32:49	BST	120	636.50	GBp	TRQX	0XL5700000000000890IDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:41	BST	131	637.00	GBp	BATE	0XL5100000000000890G3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:41	BST	29	637.00	GBp	XLON	0XL5700000000000890IJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:41	BST	583	637.00	GBp	XLON	0XL5700000000000890IJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:41	BST	354	637.00	GBp	TRQX	0XL5700000000000890IJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:41	BST	606	636.80	GBp	XLON	0XL5700000000000890IJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:41	BST	802	636.80	GBp	CHIX	0XL5100000000000890G3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:41	BST	122	636.80	GBp	BATE	0XL5100000000000890G3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:42	BST	535	636.70	GBp	XLON	0XL5700000000000890IK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:42	BST	441	636.70	GBp	TRQX	0XL5700000000000890IK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:44	BST	316	636.60	GBp	BATE	0XL5100000000000890G3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:44	BST	923	636.60	GBp	CHIX	0XL5100000000000890G3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:48	BST	81	636.50	GBp	TRQX	0XL5700000000000890IKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:48	BST	185	636.50	GBp	BATE	0XL5100000000000890G44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:48	BST	223	636.50	GBp	BATE	0XL5100000000000890G45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:54	BST	910	636.40	GBp	CHIX	0XL5100000000000890G4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:54	BST	87	636.40	GBp	TRQX	0XL5700000000000890IKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:57	BST	565	636.30	GBp	XLON	0XL5700000000000890IL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:57	BST	653	636.30	GBp	CHIX	0XL5100000000000890G4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:57	BST	66	636.30	GBp	BATE	0XL5100000000000890G4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:57	BST	312	636.30	GBp	CHIX	0XL5100000000000890G4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:35:57	BST	353	636.20	GBp	CHIX	0XL5100000000000890G4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:13	BST	515	636.60	GBp	XLON	0XL5700000000000890INF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:13	BST	98	636.60	GBp	TRQX	0XL5700000000000890INE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:13	BST	326	636.60	GBp	CHIX	0XL5100000000000890G6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:14	BST	162	636.30	GBp	CHIX	0XL5100000000000890G6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:14	BST	253	636.40	GBp	BATE	0XL5100000000000890G6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:17	BST	269	636.20	GBp	CHIX	0XL5100000000000890G6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:17	BST	106	636.10	GBp	CHIX	0XL5100000000000890G6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:18	BST	112	636.20	GBp	TRQX	0XL5700000000000890INN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:18	BST	440	636.10	GBp	XLON	0XL5700000000000890INO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:18	BST	67	636.10	GBp	TRQX	0XL5700000000000890INP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:18	BST	267	636.00	GBp	CHIX	0XL5100000000000890G72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:23	BST	548	635.90	GBp	XLON	0XL5700000000000890IO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:23	BST	182	635.90	GBp	CHIX	0XL5100000000000890G7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:23	BST	907	635.80	GBp	XLON	0XL5700000000000890IO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:23	BST	945	635.80	GBp	CHIX	0XL5100000000000890G7E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:23	BST	183	635.80	GBp	TRQX	0XL5700000000000890IO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:31	BST	351	635.90	GBp	CHIX	0XL5100000000000890G7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:45	BST	543	636.10	GBp	CHIX	0XL5100000000000890G8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:45	BST	822	636.10	GBp	XLON	0XL5700000000000890IP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:37:45	BST	81	636.10	GBp	TRQX	0XL5700000000000890IP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:39:15	BST	270	636.40	GBp	TRQX	0XL5700000000000890ISL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:39:15	BST	405	636.40	GBp	CHIX	0XL5100000000000890GB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:39:15	BST	24	636.40	GBp	TRQX	0XL5700000000000890ISM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:39:15	BST	617	636.30	GBp	XLON	0XL5700000000000890ISN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:39:17	BST	406	636.40	GBp	CHIX	0XL5100000000000890GB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:39:27	BST	107	636.40	GBp	BATE	0XL5100000000000890GBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:39:27	BST	266	636.30	GBp	CHIX	0XL5100000000000890GBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:39:27	BST	394	636.30	GBp	XLON	0XL5700000000000890IT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:39:27	BST	211	636.30	GBp	TRQX	0XL5700000000000890IT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:39:38	BST	143	636.30	GBp	TRQX	0XL5700000000000890ITS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:40:07	BST	519	636.20	GBp	XLON	0XL5700000000000890IUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:40:59	BST	125	636.50	GBp	TRQX	0XL5700000000000890IVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:41:28	BST	263	636.50	GBp	TRQX	0XL5700000000000890J0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:42:18	BST	171	636.80	GBp	TRQX	0XL5700000000000890J23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:43:16	BST	441	636.90	GBp	CHIX	0XL5100000000000890GJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:43:16	BST	496	636.90	GBp	XLON	0XL5700000000000890J3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:43:16	BST	140	636.90	GBp	TRQX	0XL5700000000000890J3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:43:59	BST	491	637.00	GBp	BATE	0XL5100000000000890GKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:44:27	BST	3622	637.10	GBp	XLON	0XL5700000000000890J66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:44:37	BST	992	637.00	GBp	CHIX	0XL5100000000000890GM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:44:37	BST	261	637.10	GBp	XLON	0XL5700000000000890J6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:44:37	BST	504	637.10	GBp	XLON	0XL5700000000000890J6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:44:37	BST	311	637.10	GBp	XLON	0XL5700000000000890J6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:44:40	BST	281	637.10	GBp	XLON	0XL5700000000000890J6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:44:40	BST	265	637.10	GBp	XLON	0XL5700000000000890J6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:44:45	BST	279	637.00	GBp	TRQX	0XL5700000000000890J6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:44:59	BST	552	636.90	GBp	BATE	0XL5100000000000890GMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:01	BST	221	636.70	GBp	TRQX	0XL5700000000000890J71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:01	BST	1089	636.70	GBp	CHIX	0XL5100000000000890GN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:01	BST	1134	636.70	GBp	BATE	0XL5100000000000890GN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:01	BST	344	636.80	GBp	XLON	0XL5700000000000890J76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:01	BST	305	636.80	GBp	XLON	0XL5700000000000890J75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:09	BST	304	636.70	GBp	XLON	0XL5700000000000890J7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:09	BST	30	636.70	GBp	XLON	0XL5700000000000890J7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:09	BST	29	636.70	GBp	XLON	0XL5700000000000890J7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:09	BST	60	636.70	GBp	XLON	0XL5700000000000890J7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:09	BST	60	636.70	GBp	XLON	0XL5700000000000890J7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:09	BST	60	636.70	GBp	XLON	0XL5700000000000890J7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:09	BST	30	636.70	GBp	XLON	0XL5700000000000890J7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:09	BST	30	636.70	GBp	XLON	0XL5700000000000890J7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:09	BST	30	636.70	GBp	XLON	0XL5700000000000890J7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:09	BST	30	636.70	GBp	XLON	0XL5700000000000890J7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:09	BST	30	636.70	GBp	XLON	0XL5700000000000890J7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:09	BST	30	636.70	GBp	XLON	0XL5700000000000890J7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:09	BST	499	636.70	GBp	XLON	0XL5700000000000890J7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:14	BST	1314	636.60	GBp	CHIX	0XL5100000000000890GNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:14	BST	94	636.60	GBp	TRQX	0XL5700000000000890J84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:18	BST	142	636.50	GBp	TRQX	0XL5700000000000890J87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:18	BST	390	636.50	GBp	BATE	0XL5100000000000890GO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:18	BST	1126	636.40	GBp	CHIX	0XL5100000000000890GO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:24	BST	162	636.40	GBp	TRQX	0XL5700000000000890J8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:45:24	BST	433	636.40	GBp	BATE	0XL5100000000000890GOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:46:34	BST	801	636.50	GBp	CHIX	0XL5100000000000890GR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:46:34	BST	165	636.50	GBp	BATE	0XL5100000000000890GR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:46:42	BST	206	636.70	GBp	XLON	0XL5700000000000890JBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:46:42	BST	125	636.50	GBp	CHIX	0XL5100000000000890GRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:46:46	BST	188	636.50	GBp	BATE	0XL5100000000000890GRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:46:54	BST	202	636.40	GBp	BATE	0XL5100000000000890GRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:46:54	BST	794	636.40	GBp	XLON	0XL5700000000000890JC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:46:54	BST	976	636.30	GBp	CHIX	0XL5100000000000890GS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:46:54	BST	130	636.30	GBp	TRQX	0XL5700000000000890JC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:47:19	BST	636	636.40	GBp	CHIX	0XL5100000000000890GT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:48:38	BST	469	636.80	GBp	CHIX	0XL5100000000000890GVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:48:38	BST	270	636.80	GBp	TRQX	0XL5700000000000890JFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:48:38	BST	243	636.80	GBp	BATE	0XL5100000000000890GVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:48:38	BST	764	636.80	GBp	XLON	0XL5700000000000890JFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:48:38	BST	629	636.70	GBp	XLON	0XL5700000000000890JFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:48:48	BST	218	636.60	GBp	TRQX	0XL5700000000000890JFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:48:48	BST	223	636.60	GBp	BATE	0XL5100000000000890H0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:48:48	BST	399	636.50	GBp	XLON	0XL5700000000000890JFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:48:48	BST	814	636.50	GBp	CHIX	0XL5100000000000890H0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:48:48	BST	264	636.50	GBp	BATE	0XL5100000000000890H0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:49:38	BST	203	636.60	GBp	BATE	0XL5100000000000890H2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:50:54	BST	386	636.80	GBp	XLON	0XL5700000000000890JLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:51:00	BST	318	636.80	GBp	TRQX	0XL5700000000000890JLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:53:03	BST	156	636.90	GBp	BATE	0XL5100000000000890H9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:53:16	BST	993	636.90	GBp	CHIX	0XL5100000000000890HAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:53:59	BST	929	637.00	GBp	CHIX	0XL5100000000000890HBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:53:59	BST	333	637.00	GBp	BATE	0XL5100000000000890HBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:54:18	BST	208	637.20	GBp	BATE	0XL5100000000000890HCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:54:18	BST	583	637.20	GBp	XLON	0XL5700000000000890JR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:54:18	BST	347	637.20	GBp	TRQX	0XL5700000000000890JRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:54:18	BST	609	637.20	GBp	CHIX	0XL5100000000000890HCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:54:35	BST	204	637.30	GBp	BATE	0XL5100000000000890HD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:54:35	BST	1032	637.20	GBp	CHIX	0XL5100000000000890HD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:54:35	BST	386	637.20	GBp	TRQX	0XL5700000000000890JRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:54:35	BST	427	637.20	GBp	XLON	0XL5700000000000890JS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:54:35	BST	311	637.20	GBp	TRQX	0XL5700000000000890JS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:54:58	BST	734	637.40	GBp	XLON	0XL5700000000000890JSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:54:58	BST	194	637.40	GBp	TRQX	0XL5700000000000890JSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:55:24	BST	148	637.40	GBp	TRQX	0XL5700000000000890JTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:55:24	BST	545	637.40	GBp	XLON	0XL5700000000000890JTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:55:24	BST	257	637.40	GBp	BATE	0XL5100000000000890HEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:55:24	BST	1029	637.30	GBp	CHIX	0XL5100000000000890HEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:55:37	BST	457	637.20	GBp	CHIX	0XL5100000000000890HF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:55:37	BST	86	637.20	GBp	TRQX	0XL5700000000000890JTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:55:37	BST	747	637.20	GBp	CHIX	0XL5100000000000890HF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:55:37	BST	77	637.20	GBp	BATE	0XL5100000000000890HF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:55:37	BST	679	637.10	GBp	XLON	0XL5700000000000890JTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:55:40	BST	347	637.10	GBp	BATE	0XL5100000000000890HFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:55:40	BST	79	637.10	GBp	TRQX	0XL5700000000000890JUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:08	BST	82	637.20	GBp	TRQX	0XL5700000000000890JV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:08	BST	679	637.20	GBp	CHIX	0XL5100000000000890HGC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:08	BST	150	637.20	GBp	BATE	0XL5100000000000890HGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:45	BST	1369	637.00	GBp	CHIX	0XL5100000000000890HHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:45	BST	103	637.00	GBp	TRQX	0XL5700000000000890K09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:45	BST	152	637.00	GBp	BATE	0XL5100000000000890HHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:45	BST	155	636.90	GBp	BATE	0XL5100000000000890HHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:45	BST	86	636.90	GBp	TRQX	0XL5700000000000890K0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:45	BST	1029	636.90	GBp	CHIX	0XL5100000000000890HHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:56	BST	126	637.00	GBp	BATE	0XL5100000000000890HIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:56:56	BST	431	637.00	GBp	XLON	0XL5700000000000890K0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:57:20	BST	396	636.90	GBp	CHIX	0XL5100000000000890HIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:57:28	BST	110	637.00	GBp	BATE	0XL5100000000000890HJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:57:31	BST	82	637.00	GBp	BATE	0XL5100000000000890HJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:57:33	BST	273	636.90	GBp	CHIX	0XL5100000000000890HJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:57:57	BST	187	637.00	GBp	TRQX	0XL5700000000000890K2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:58:03	BST	407	637.10	GBp	XLON	0XL5700000000000890K2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:58:31	BST	406	636.90	GBp	CHIX	0XL5100000000000890HKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:58:35	BST	232	636.90	GBp	TRQX	0XL5700000000000890K3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:58:42	BST	171	636.80	GBp	CHIX	0XL5100000000000890HL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:58:42	BST	504	636.80	GBp	XLON	0XL5700000000000890K3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:58:42	BST	291	636.80	GBp	XLON	0XL5700000000000890K3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:58:49	BST	292	636.70	GBp	CHIX	0XL5100000000000890HLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:58:58	BST	105	636.70	GBp	TRQX	0XL5700000000000890K4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:58:58	BST	437	636.70	GBp	CHIX	0XL5100000000000890HM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:59:12	BST	5	636.60	GBp	BATE	0XL5100000000000890HMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:59:12	BST	479	636.60	GBp	CHIX	0XL5100000000000890HMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:59:12	BST	99	636.60	GBp	BATE	0XL5100000000000890HMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	11:59:59	BST	2250	637.00	GBp	XLON	0XL5700000000000890K6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:00	BST	772	636.90	GBp	CHIX	0XL5100000000000890HOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:01	BST	499	637.00	GBp	XLON	0XL5700000000000890K6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:01	BST	194	637.00	GBp	XLON	0XL5700000000000890K6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:01	BST	156	636.90	GBp	BATE	0XL5100000000000890HOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:02	BST	979	636.90	GBp	TRQX	0XL5700000000000890K6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:04	BST	478	636.90	GBp	XLON	0XL5700000000000890K6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:35	BST	196	636.80	GBp	TRQX	0XL5700000000000890K82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:35	BST	119	636.80	GBp	BATE	0XL5100000000000890HPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:35	BST	269	636.90	GBp	TRQX	0XL5700000000000890K83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:56	BST	146	636.80	GBp	XLON	0XL5700000000000890K94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:56	BST	564	636.80	GBp	XLON	0XL5700000000000890K93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:56	BST	186	636.80	GBp	BATE	0XL5100000000000890HQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:56	BST	515	636.80	GBp	CHIX	0XL5100000000000890HQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:56	BST	684	636.70	GBp	CHIX	0XL5100000000000890HQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:56	BST	76	636.70	GBp	TRQX	0XL5700000000000890K98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:56	BST	212	636.70	GBp	TRQX	0XL5700000000000890K99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:00:59	BST	86	636.70	GBp	TRQX	0XL5700000000000890K9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:01:21	BST	657	636.70	GBp	CHIX	0XL5100000000000890HR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:01:50	BST	481	636.50	GBp	CHIX	0XL5100000000000890HRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:01:50	BST	220	636.50	GBp	BATE	0XL5100000000000890HRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:02:35	BST	717	636.80	GBp	CHIX	0XL5100000000000890HVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:02:35	BST	78	636.80	GBp	TRQX	0XL5700000000000890KDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:02:46	BST	273	636.70	GBp	CHIX	0XL5100000000000890I01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:02:46	BST	646	636.70	GBp	XLON	0XL5700000000000890KDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:02:46	BST	193	636.70	GBp	BATE	0XL5100000000000890I03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:03:03	BST	102	636.60	GBp	BATE	0XL5100000000000890I0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:05:50	BST	234	637.00	GBp	BATE	0XL5100000000000890I7D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:05:50	BST	430	636.90	GBp	XLON	0XL5700000000000890KLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:06:12	BST	799	636.90	GBp	CHIX	0XL5100000000000890I8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:06:12	BST	87	636.90	GBp	BATE	0XL5100000000000890I8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:06:16	BST	645	636.80	GBp	XLON	0XL5700000000000890KMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:06:16	BST	174	636.80	GBp	BATE	0XL5100000000000890I8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:06:18	BST	1002	636.90	GBp	XLON	0XL5700000000000890KN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:07:00	BST	98	637.40	GBp	TRQX	0XL5700000000000890KOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:07:00	BST	324	637.40	GBp	BATE	0XL5100000000000890IA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:07:00	BST	719	637.40	GBp	CHIX	0XL5100000000000890IA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:07:19	BST	622	637.30	GBp	CHIX	0XL5100000000000890IAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:07:19	BST	793	637.30	GBp	XLON	0XL5700000000000890KP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:07:19	BST	107	637.20	GBp	TRQX	0XL5700000000000890KP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:07:19	BST	233	637.30	GBp	BATE	0XL5100000000000890IAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:07:41	BST	830	637.10	GBp	CHIX	0XL5100000000000890IBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:07:46	BST	583	637.00	GBp	XLON	0XL5700000000000890KQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:07:46	BST	704	637.00	GBp	CHIX	0XL5100000000000890IBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:08:26	BST	236	636.90	GBp	BATE	0XL5100000000000890ICN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:08:26	BST	144	636.90	GBp	BATE	0XL5100000000000890ICO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:08:26	BST	64	636.90	GBp	TRQX	0XL5700000000000890KRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:08:26	BST	690	636.80	GBp	XLON	0XL5700000000000890KRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:08:32	BST	763	636.80	GBp	XLON	0XL5700000000000890KRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:08:32	BST	1063	636.80	GBp	CHIX	0XL5100000000000890ID6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:08:32	BST	199	636.80	GBp	BATE	0XL5100000000000890ID7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:08:45	BST	614	636.70	GBp	XLON	0XL5700000000000890KSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:10:27	BST	579	637.10	GBp	XLON	0XL5700000000000890L02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:10:40	BST	770	637.00	GBp	CHIX	0XL5100000000000890II4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:12:43	BST	2164	637.30	GBp	XLON	0XL5700000000000890L43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:12:43	BST	218	637.30	GBp	BATE	0XL5100000000000890IME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:12:43	BST	228	637.20	GBp	TRQX	0XL5700000000000890L44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:12:43	BST	557	637.20	GBp	CHIX	0XL5100000000000890IMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:12:45	BST	504	637.20	GBp	XLON	0XL5700000000000890L4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:12:45	BST	346	637.20	GBp	XLON	0XL5700000000000890L4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:13:05	BST	113	637.10	GBp	TRQX	0XL5700000000000890L4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:13:05	BST	149	637.10	GBp	BATE	0XL5100000000000890IND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:13:06	BST	768	637.00	GBp	CHIX	0XL5100000000000890INF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:13:06	BST	68	637.00	GBp	TRQX	0XL5700000000000890L4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:13:06	BST	314	637.00	GBp	BATE	0XL5100000000000890ING
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:13:36	BST	255	637.20	GBp	BATE	0XL5100000000000890IOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:13:36	BST	504	637.20	GBp	XLON	0XL5700000000000890L5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:13:36	BST	324	637.20	GBp	XLON	0XL5700000000000890L5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:13:36	BST	859	637.10	GBp	CHIX	0XL5100000000000890IOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:16:14	BST	343	637.30	GBp	BATE	0XL5100000000000890IUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:16:14	BST	1148	637.30	GBp	XLON	0XL5700000000000890LC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:17:21	BST	1536	637.80	GBp	CHIX	0XL5100000000000890J0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:17:47	BST	1357	637.70	GBp	CHIX	0XL5100000000000890J1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:17:47	BST	1341	637.70	GBp	XLON	0XL5700000000000890LEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:18:30	BST	509	637.60	GBp	CHIX	0XL5100000000000890J3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:18:30	BST	253	637.60	GBp	TRQX	0XL5700000000000890LG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:18:30	BST	831	637.60	GBp	XLON	0XL5700000000000890LGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:18:30	BST	1034	637.50	GBp	CHIX	0XL5100000000000890J3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:18:30	BST	179	637.50	GBp	BATE	0XL5100000000000890J3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:19:10	BST	195	637.90	GBp	TRQX	0XL5700000000000890LI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:19:10	BST	302	637.90	GBp	BATE	0XL5100000000000890J4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:20:01	BST	1558	638.00	GBp	XLON	0XL5700000000000890LJO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:20:01	BST	986	638.00	GBp	CHIX	0XL5100000000000890J69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:21:05	BST	127	637.90	GBp	CHIX	0XL5100000000000890J8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:21:05	BST	927	637.90	GBp	CHIX	0XL5100000000000890J8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:21:30	BST	2325	637.80	GBp	XLON	0XL5700000000000890LMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:21:30	BST	217	637.80	GBp	TRQX	0XL5700000000000890LMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:21:30	BST	853	637.80	GBp	CHIX	0XL5100000000000890J9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:21:30	BST	267	637.80	GBp	BATE	0XL5100000000000890J9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:22:02	BST	290	638.00	GBp	BATE	0XL5100000000000890JAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:22:04	BST	1021	637.90	GBp	XLON	0XL5700000000000890LNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:22:04	BST	530	637.90	GBp	CHIX	0XL5100000000000890JAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:22:04	BST	66	637.90	GBp	TRQX	0XL5700000000000890LNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:22:04	BST	225	637.90	GBp	BATE	0XL5100000000000890JAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:22:04	BST	804	637.80	GBp	CHIX	0XL5100000000000890JAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:22:15	BST	118	637.80	GBp	TRQX	0XL5700000000000890LOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:22:15	BST	530	637.80	GBp	CHIX	0XL5100000000000890JBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:22:15	BST	1395	637.70	GBp	XLON	0XL5700000000000890LOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:22:15	BST	417	637.70	GBp	BATE	0XL5100000000000890JBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:22:15	BST	253	637.70	GBp	XLON	0XL5700000000000890LOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:22:15	BST	855	637.70	GBp	CHIX	0XL5100000000000890JBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:22:15	BST	206	637.70	GBp	TRQX	0XL5700000000000890LOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:24:46	BST	2638	638.00	GBp	XLON	0XL5700000000000890LT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:24:47	BST	600	638.00	GBp	CHIX	0XL5100000000000890JGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:24:47	BST	293	638.00	GBp	CHIX	0XL5100000000000890JGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:24:48	BST	222	638.00	GBp	CHIX	0XL5100000000000890JGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:25:01	BST	210	637.90	GBp	BATE	0XL5100000000000890JH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:25:01	BST	1042	637.90	GBp	XLON	0XL5700000000000890LTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:25:01	BST	224	637.90	GBp	TRQX	0XL5700000000000890LTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:25:02	BST	353	638.00	GBp	CHIX	0XL5100000000000890JH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:25:06	BST	100	638.00	GBp	CHIX	0XL5100000000000890JHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:25:10	BST	93	638.00	GBp	CHIX	0XL5100000000000890JHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:25:32	BST	221	638.10	GBp	TRQX	0XL5700000000000890LVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:25:48	BST	785	638.00	GBp	CHIX	0XL5100000000000890JJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:25:48	BST	856	638.00	GBp	XLON	0XL5700000000000890LVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:25:48	BST	580	637.90	GBp	CHIX	0XL5100000000000890JJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:26:56	BST	189	637.90	GBp	BATE	0XL5100000000000890JKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:22	BST	344	638.00	GBp	TRQX	0XL5700000000000890M3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:22	BST	100	638.00	GBp	TRQX	0XL5700000000000890M3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:22	BST	431	638.00	GBp	TRQX	0XL5700000000000890M3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:23	BST	271	638.00	GBp	CHIX	0XL5100000000000890JLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:23	BST	68	638.00	GBp	CHIX	0XL5100000000000890JLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:24	BST	389	638.00	GBp	XLON	0XL5700000000000890M3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:24	BST	499	638.00	GBp	XLON	0XL5700000000000890M3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:24	BST	504	638.00	GBp	XLON	0XL5700000000000890M3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:24	BST	391	638.00	GBp	XLON	0XL5700000000000890M3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:24	BST	1085	638.00	GBp	XLON	0XL5700000000000890M40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:34	BST	2472	637.80	GBp	XLON	0XL5700000000000890M4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:56	BST	187	638.00	GBp	TRQX	0XL5700000000000890M4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:56	BST	189	638.00	GBp	TRQX	0XL5700000000000890M50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:56	BST	1693	637.90	GBp	XLON	0XL5700000000000890M51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:56	BST	642	638.00	GBp	CHIX	0XL5100000000000890JN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:56	BST	340	638.00	GBp	CHIX	0XL5100000000000890JN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:56	BST	340	638.00	GBp	CHIX	0XL5100000000000890JN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:27:57	BST	74	638.00	GBp	CHIX	0XL5100000000000890JN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:28:13	BST	28	637.80	GBp	XLON	0XL5700000000000890M5S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:28:13	BST	1852	637.80	GBp	XLON	0XL5700000000000890M5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:28:13	BST	496	637.80	GBp	TRQX	0XL5700000000000890M5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:28:13	BST	70	637.90	GBp	CHIX	0XL5100000000000890JNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:28:13	BST	609	637.80	GBp	BATE	0XL5100000000000890JO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:28:13	BST	101	637.80	GBp	CHIX	0XL5100000000000890JO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:28:28	BST	686	637.90	GBp	CHIX	0XL5100000000000890JOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:30:36	BST	620	638.10	GBp	TRQX	0XL5700000000000890MA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:30:36	BST	567	638.10	GBp	CHIX	0XL5100000000000890JSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:30:36	BST	743	638.00	GBp	CHIX	0XL5100000000000890JSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:30:36	BST	3959	638.10	GBp	XLON	0XL5700000000000890MA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:30:36	BST	383	638.00	GBp	XLON	0XL5700000000000890MA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:30:38	BST	100	638.10	GBp	TRQX	0XL5700000000000890MAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:30:38	BST	233	638.10	GBp	TRQX	0XL5700000000000890MAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:30:39	BST	403	637.90	GBp	BATE	0XL5100000000000890JT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:30:42	BST	504	637.90	GBp	XLON	0XL5700000000000890MAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:30:42	BST	499	637.90	GBp	XLON	0XL5700000000000890MAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:30:42	BST	312	637.90	GBp	XLON	0XL5700000000000890MAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:02	BST	670	638.00	GBp	BATE	0XL5100000000000890JUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:16	BST	504	637.90	GBp	XLON	0XL5700000000000890MBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:16	BST	10	637.90	GBp	XLON	0XL5700000000000890MBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:16	BST	237	637.90	GBp	BATE	0XL5100000000000890JUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:16	BST	329	637.90	GBp	BATE	0XL5100000000000890JUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:16	BST	125	637.90	GBp	BATE	0XL5100000000000890JUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:17	BST	297	637.90	GBp	CHIX	0XL5100000000000890JUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:18	BST	75	637.90	GBp	CHIX	0XL5100000000000890JV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:22	BST	219	637.90	GBp	BATE	0XL5100000000000890JVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:23	BST	84	637.80	GBp	TRQX	0XL5700000000000890MC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:30	BST	79	637.80	GBp	TRQX	0XL5700000000000890MCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:31	BST	148	637.80	GBp	CHIX	0XL5100000000000890K02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:32	BST	237	637.80	GBp	BATE	0XL5100000000000890K08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:32	BST	435	637.80	GBp	BATE	0XL5100000000000890K09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:36	BST	74	637.80	GBp	CHIX	0XL5100000000000890K0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:42	BST	273	637.80	GBp	BATE	0XL5100000000000890K0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:45	BST	102	637.80	GBp	BATE	0XL5100000000000890K0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:31:46	BST	80	637.80	GBp	BATE	0XL5100000000000890K0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:32:35	BST	351	637.70	GBp	CHIX	0XL5100000000000890K2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:33:02	BST	92	637.80	GBp	TRQX	0XL5700000000000890MEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:34:19	BST	228	638.00	GBp	CHIX	0XL5100000000000890K6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:34:19	BST	108	638.00	GBp	BATE	0XL5100000000000890K6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:34:19	BST	857	638.00	GBp	XLON	0XL5700000000000890MHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:34:50	BST	305	638.00	GBp	CHIX	0XL5100000000000890K82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:35:03	BST	477	638.10	GBp	CHIX	0XL5100000000000890K8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:35:03	BST	220	638.10	GBp	TRQX	0XL5700000000000890MJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:35:03	BST	94	638.10	GBp	BATE	0XL5100000000000890K8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:35:03	BST	2778	638.10	GBp	XLON	0XL5700000000000890MJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:35:22	BST	518	638.00	GBp	XLON	0XL5700000000000890MJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:35:22	BST	384	638.00	GBp	XLON	0XL5700000000000890MJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:35:29	BST	82	637.90	GBp	BATE	0XL5100000000000890K9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:35:29	BST	421	637.90	GBp	CHIX	0XL5100000000000890K9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:35:31	BST	345	637.80	GBp	CHIX	0XL5100000000000890K9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:35:31	BST	146	637.80	GBp	BATE	0XL5100000000000890K9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:35:31	BST	292	637.80	GBp	TRQX	0XL5700000000000890MK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:35:31	BST	2205	637.80	GBp	XLON	0XL5700000000000890MK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:36:15	BST	3276	637.80	GBp	XLON	0XL5700000000000890MLU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:36:26	BST	648	637.80	GBp	CHIX	0XL5100000000000890KC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:36:30	BST	3816	637.80	GBp	XLON	0XL5700000000000890MMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:36:37	BST	4999	637.80	GBp	XLON	0XL5700000000000890MN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:36:39	BST	4780	637.70	GBp	XLON	0XL5700000000000890MNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:36:39	BST	143	637.70	GBp	TRQX	0XL5700000000000890MNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:36:39	BST	687	637.60	GBp	TRQX	0XL5700000000000890MND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:36:39	BST	1078	637.70	GBp	CHIX	0XL5100000000000890KDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:36:39	BST	15967	637.60	GBp	XLON	0XL5700000000000890MNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:36:39	BST	253	637.70	GBp	BATE	0XL5100000000000890KDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:36:39	BST	94	637.60	GBp	BATE	0XL5100000000000890KDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:36:39	BST	413	637.60	GBp	CHIX	0XL5100000000000890KDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:36:46	BST	379	637.50	GBp	BATE	0XL5100000000000890KDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:36:46	BST	297	637.50	GBp	CHIX	0XL5100000000000890KDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:36:55	BST	666	637.60	GBp	CHIX	0XL5100000000000890KEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:36:55	BST	415	637.60	GBp	TRQX	0XL5700000000000890MNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:37:13	BST	1007	637.50	GBp	CHIX	0XL5100000000000890KF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:37:17	BST	875	637.40	GBp	TRQX	0XL5700000000000890MOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:37:17	BST	6858	637.40	GBp	XLON	0XL5700000000000890MOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:37:17	BST	852	637.40	GBp	CHIX	0XL5100000000000890KF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:37:17	BST	239	637.40	GBp	BATE	0XL5100000000000890KF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:38:02	BST	355	637.50	GBp	BATE	0XL5100000000000890KGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:38:02	BST	229	637.50	GBp	TRQX	0XL5700000000000890MQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:38:25	BST	239	637.50	GBp	BATE	0XL5100000000000890KHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:38:25	BST	2215	637.50	GBp	XLON	0XL5700000000000890MQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:38:25	BST	270	637.50	GBp	CHIX	0XL5100000000000890KHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:38:48	BST	6464	637.60	GBp	XLON	0XL5700000000000890MS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:39:07	BST	193	637.50	GBp	BATE	0XL5100000000000890KJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:39:07	BST	825	637.50	GBp	TRQX	0XL5700000000000890MT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:39:07	BST	546	637.50	GBp	CHIX	0XL5100000000000890KJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:39:56	BST	713	637.30	GBp	CHIX	0XL5100000000000890KLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:39:56	BST	4981	637.30	GBp	XLON	0XL5700000000000890MUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:39:56	BST	84	637.30	GBp	TRQX	0XL5700000000000890MUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:40:01	BST	2312	637.20	GBp	XLON	0XL5700000000000890MUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:40:01	BST	312	637.20	GBp	BATE	0XL5100000000000890KLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:40:01	BST	1129	637.20	GBp	TRQX	0XL5700000000000890MUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:40:01	BST	448	637.20	GBp	CHIX	0XL5100000000000890KLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:40:01	BST	1403	637.20	GBp	XLON	0XL5700000000000890MUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:40:32	BST	4	637.10	GBp	CHIX	0XL5100000000000890KMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:41:10	BST	407	637.60	GBp	XLON	0XL5700000000000890N2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:41:10	BST	1984	637.60	GBp	XLON	0XL5700000000000890N2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:41:10	BST	530	637.60	GBp	CHIX	0XL5100000000000890KOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:41:10	BST	56	637.60	GBp	CHIX	0XL5100000000000890KOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:41:13	BST	1113	637.60	GBp	XLON	0XL5700000000000890N2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:41:13	BST	1489	637.60	GBp	XLON	0XL5700000000000890N2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:41:13	BST	388	637.60	GBp	CHIX	0XL5100000000000890KOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:41:13	BST	251	637.50	GBp	CHIX	0XL5100000000000890KOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:41:13	BST	449	637.50	GBp	TRQX	0XL5700000000000890N2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:42:20	BST	209	637.40	GBp	CHIX	0XL5100000000000890KRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:42:20	BST	915	637.40	GBp	XLON	0XL5700000000000890N5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:42:20	BST	1548	637.40	GBp	XLON	0XL5700000000000890N5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:42:20	BST	218	637.40	GBp	TRQX	0XL5700000000000890N5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:43:33	BST	217	637.70	GBp	TRQX	0XL5700000000000890N8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:43:33	BST	531	637.70	GBp	CHIX	0XL5100000000000890KUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:43:36	BST	2109	637.60	GBp	XLON	0XL5700000000000890N8V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:43:36	BST	233	637.60	GBp	BATE	0XL5100000000000890KV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:43:46	BST	382	637.60	GBp	XLON	0XL5700000000000890N9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:44:02	BST	494	637.60	GBp	BATE	0XL5100000000000890KVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:44:02	BST	1715	637.60	GBp	XLON	0XL5700000000000890N9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:44:02	BST	205	637.60	GBp	TRQX	0XL5700000000000890N9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:44:50	BST	866	637.70	GBp	CHIX	0XL5100000000000890L1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:44:50	BST	498	637.70	GBp	TRQX	0XL5700000000000890NB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:44:50	BST	1834	637.70	GBp	XLON	0XL5700000000000890NB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:45:00	BST	208	637.60	GBp	BATE	0XL5100000000000890L1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:45:00	BST	68	637.50	GBp	BATE	0XL5100000000000890L1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:46:21	BST	993	637.70	GBp	XLON	0XL5700000000000890NEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:46:21	BST	656	637.80	GBp	CHIX	0XL5100000000000890L5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:46:21	BST	254	637.70	GBp	XLON	0XL5700000000000890NEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:46:21	BST	587	637.80	GBp	BATE	0XL5100000000000890L5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:46:21	BST	227	637.70	GBp	TRQX	0XL5700000000000890NEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:46:22	BST	457	637.60	GBp	CHIX	0XL5100000000000890L5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:46:22	BST	594	637.60	GBp	XLON	0XL5700000000000890NEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:47:04	BST	688	637.80	GBp	BATE	0XL5100000000000890L7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:47:44	BST	693	637.80	GBp	CHIX	0XL5100000000000890L9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:47:44	BST	716	637.80	GBp	BATE	0XL5100000000000890L9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:47:44	BST	202	637.80	GBp	TRQX	0XL5700000000000890NHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:47:45	BST	1463	637.70	GBp	XLON	0XL5700000000000890NHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:47:46	BST	194	637.80	GBp	BATE	0XL5100000000000890L9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:51:24	BST	283	637.90	GBp	XLON	0XL5700000000000890NP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:51:24	BST	602	637.90	GBp	XLON	0XL5700000000000890NP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:51:24	BST	581	637.90	GBp	XLON	0XL5700000000000890NP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:51:24	BST	485	637.90	GBp	XLON	0XL5700000000000890NP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:51:34	BST	911	637.80	GBp	CHIX	0XL5100000000000890LHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:51:34	BST	194	637.80	GBp	BATE	0XL5100000000000890LHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:51:35	BST	1271	637.70	GBp	XLON	0XL5700000000000890NPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:51:35	BST	267	637.70	GBp	BATE	0XL5100000000000890LHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:52:56	BST	30	637.80	GBp	TRQX	0XL5700000000000890NS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:52:56	BST	996	637.80	GBp	CHIX	0XL5100000000000890LK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:52:56	BST	181	637.80	GBp	TRQX	0XL5700000000000890NS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:52:57	BST	900	637.80	GBp	XLON	0XL5700000000000890NS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:52:57	BST	283	637.80	GBp	XLON	0XL5700000000000890NS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:52:57	BST	602	637.80	GBp	XLON	0XL5700000000000890NS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:52:57	BST	51	637.80	GBp	XLON	0XL5700000000000890NS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:54:07	BST	1555	638.00	GBp	XLON	0XL5700000000000890NTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:55:06	BST	1278	638.40	GBp	CHIX	0XL5100000000000890LO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:55:06	BST	261	638.40	GBp	TRQX	0XL5700000000000890NVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:55:13	BST	374	638.30	GBp	BATE	0XL5100000000000890LOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:55:13	BST	1006	638.30	GBp	XLON	0XL5700000000000890O00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:55:13	BST	441	638.30	GBp	TRQX	0XL5700000000000890O01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:56:44	BST	214	638.50	GBp	BATE	0XL5100000000000890LRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:56:44	BST	666	638.50	GBp	XLON	0XL5700000000000890O2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:56:44	BST	204	638.50	GBp	TRQX	0XL5700000000000890O2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:57:04	BST	45	638.40	GBp	CHIX	0XL5100000000000890LSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:59:02	BST	609	638.60	GBp	CHIX	0XL5100000000000890M19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:59:02	BST	344	638.60	GBp	TRQX	0XL5700000000000890O7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	12:59:02	BST	600	638.60	GBp	TRQX	0XL5700000000000890O7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:45	BST	663	638.90	GBp	TRQX	0XL5700000000000890OBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:45	BST	266	638.90	GBp	TRQX	0XL5700000000000890OBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:50	BST	66	638.90	GBp	TRQX	0XL5700000000000890OBU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:57	BST	4108	638.80	GBp	XLON	0XL5700000000000890OC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:57	BST	541	638.80	GBp	BATE	0XL5100000000000890M58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:00:57	BST	1798	638.80	GBp	CHIX	0XL5100000000000890M59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:01:00	BST	1568	638.80	GBp	CHIX	0XL5100000000000890M5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:01:00	BST	5819	638.80	GBp	XLON	0XL5700000000000890OD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:01:07	BST	372	638.80	GBp	BATE	0XL5100000000000890M61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:01:07	BST	180	638.80	GBp	BATE	0XL5100000000000890M62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:01:07	BST	1072	638.80	GBp	CHIX	0XL5100000000000890M63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:01:46	BST	1050	638.90	GBp	BATE	0XL5100000000000890M6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:01:46	BST	155	638.90	GBp	BATE	0XL5100000000000890M70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:02:12	BST	184	638.80	GBp	TRQX	0XL5700000000000890OFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:02:12	BST	1090	638.80	GBp	CHIX	0XL5100000000000890M7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:02:12	BST	181	638.80	GBp	BATE	0XL5100000000000890M7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:03:20	BST	1148	639.00	GBp	XLON	0XL5700000000000890OHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:03:20	BST	568	639.00	GBp	XLON	0XL5700000000000890OHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:03:52	BST	653	639.00	GBp	CHIX	0XL5100000000000890MAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:03:53	BST	232	639.00	GBp	BATE	0XL5100000000000890MAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:03:53	BST	212	639.00	GBp	TRQX	0XL5700000000000890OI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:03:53	BST	1955	639.00	GBp	XLON	0XL5700000000000890OI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:04:19	BST	870	638.90	GBp	XLON	0XL5700000000000890OIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:04:24	BST	337	638.90	GBp	TRQX	0XL5700000000000890OJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:04:24	BST	230	638.90	GBp	BATE	0XL5100000000000890MBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:04:26	BST	1191	638.80	GBp	CHIX	0XL5100000000000890MBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:02	BST	1115	638.90	GBp	CHIX	0XL5100000000000890MD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:19	BST	581	639.00	GBp	XLON	0XL5700000000000890OKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:19	BST	602	639.00	GBp	XLON	0XL5700000000000890OKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:19	BST	642	639.00	GBp	XLON	0XL5700000000000890OKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:19	BST	2282	639.00	GBp	XLON	0XL5700000000000890OL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:19	BST	1437	639.00	GBp	XLON	0XL5700000000000890OL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:24	BST	418	639.00	GBp	XLON	0XL5700000000000890OL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:24	BST	602	639.00	GBp	XLON	0XL5700000000000890OLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:24	BST	581	639.00	GBp	XLON	0XL5700000000000890OLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:24	BST	1018	639.00	GBp	XLON	0XL5700000000000890OLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:24	BST	1437	639.00	GBp	XLON	0XL5700000000000890OLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:38	BST	1000	638.90	GBp	CHIX	0XL5100000000000890MEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:38	BST	249	638.90	GBp	TRQX	0XL5700000000000890OM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:38	BST	199	638.90	GBp	BATE	0XL5100000000000890MEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:47	BST	4799	638.70	GBp	XLON	0XL5700000000000890OMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:47	BST	828	638.70	GBp	TRQX	0XL5700000000000890OME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:47	BST	573	638.70	GBp	BATE	0XL5100000000000890MET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:47	BST	936	638.70	GBp	CHIX	0XL5100000000000890MEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:47	BST	902	638.70	GBp	XLON	0XL5700000000000890OMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:47	BST	201	638.70	GBp	BATE	0XL5100000000000890MF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:05:49	BST	2047	638.60	GBp	XLON	0XL5700000000000890OMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:07:09	BST	307	639.00	GBp	TRQX	0XL5700000000000890OPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:07:09	BST	1000	639.00	GBp	CHIX	0XL5100000000000890MH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:07:09	BST	3731	639.00	GBp	XLON	0XL5700000000000890OPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:07:09	BST	1416	639.00	GBp	XLON	0XL5700000000000890OPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:07:48	BST	487	639.00	GBp	CHIX	0XL5100000000000890MI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:07:48	BST	222	639.00	GBp	TRQX	0XL5700000000000890OQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:07:48	BST	207	639.00	GBp	BATE	0XL5100000000000890MI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:08:10	BST	456	638.90	GBp	XLON	0XL5700000000000890ORC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:08:10	BST	581	638.90	GBp	XLON	0XL5700000000000890ORD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:08:10	BST	602	638.90	GBp	XLON	0XL5700000000000890ORE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:08:54	BST	602	638.90	GBp	XLON	0XL5700000000000890OSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:08:54	BST	596	638.90	GBp	XLON	0XL5700000000000890OSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:08:54	BST	581	638.90	GBp	XLON	0XL5700000000000890OSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:08:54	BST	918	638.90	GBp	XLON	0XL5700000000000890OSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:08:54	BST	316	638.90	GBp	XLON	0XL5700000000000890OSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:08	BST	291	639.00	GBp	BATE	0XL5100000000000890MKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:19	BST	401	639.00	GBp	XLON	0XL5700000000000890OTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:19	BST	602	639.00	GBp	XLON	0XL5700000000000890OTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:19	BST	581	639.00	GBp	XLON	0XL5700000000000890OTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:19	BST	283	639.00	GBp	XLON	0XL5700000000000890OTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:19	BST	1140	639.00	GBp	XLON	0XL5700000000000890OTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:19	BST	419	639.00	GBp	XLON	0XL5700000000000890OTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:19	BST	581	639.00	GBp	XLON	0XL5700000000000890OTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:19	BST	602	639.00	GBp	XLON	0XL5700000000000890OTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:19	BST	589	639.00	GBp	XLON	0XL5700000000000890OTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:19	BST	419	639.00	GBp	XLON	0XL5700000000000890OTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:19	BST	602	639.00	GBp	XLON	0XL5700000000000890OTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:19	BST	581	639.00	GBp	XLON	0XL5700000000000890OTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:19	BST	419	639.00	GBp	XLON	0XL5700000000000890OTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:19	BST	602	639.00	GBp	XLON	0XL5700000000000890OTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:19	BST	581	639.00	GBp	XLON	0XL5700000000000890OTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:24	BST	507	638.80	GBp	XLON	0XL5700000000000890OU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:24	BST	1556	638.80	GBp	XLON	0XL5700000000000890OU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:24	BST	3499	638.80	GBp	XLON	0XL5700000000000890OU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:24	BST	228	638.80	GBp	BATE	0XL5100000000000890MLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:24	BST	87	638.80	GBp	TRQX	0XL5700000000000890OU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:24	BST	2111	638.80	GBp	CHIX	0XL5100000000000890MLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:24	BST	225	638.80	GBp	TRQX	0XL5700000000000890OU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:36	BST	259	638.60	GBp	BATE	0XL5100000000000890MM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:36	BST	1145	638.70	GBp	CHIX	0XL5100000000000890MLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:36	BST	224	638.70	GBp	BATE	0XL5100000000000890MLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:37	BST	987	638.60	GBp	CHIX	0XL5100000000000890MM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:37	BST	370	638.60	GBp	TRQX	0XL5700000000000890OUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:37	BST	6314	638.60	GBp	XLON	0XL5700000000000890OUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:37	BST	88	638.60	GBp	BATE	0XL5100000000000890MM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:37	BST	337	638.50	GBp	XLON	0XL5700000000000890OUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:38	BST	745	638.50	GBp	CHIX	0XL5100000000000890MM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:38	BST	10823	638.50	GBp	XLON	0XL5700000000000890OUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:38	BST	97	638.50	GBp	BATE	0XL5100000000000890MM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:38	BST	3361	638.50	GBp	XLON	0XL5700000000000890OV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:38	BST	65	638.50	GBp	BATE	0XL5100000000000890MM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:38	BST	19	638.50	GBp	BATE	0XL5100000000000890MM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:39	BST	167	638.40	GBp	BATE	0XL5100000000000890MM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:39	BST	131	638.30	GBp	BATE	0XL5100000000000890MM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:39	BST	128	638.40	GBp	TRQX	0XL5700000000000890OV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:39	BST	122	638.30	GBp	TRQX	0XL5700000000000890OV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:39	BST	205	638.30	GBp	CHIX	0XL5100000000000890MM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:39	BST	121	638.30	GBp	CHIX	0XL5100000000000890MMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:39	BST	215	638.20	GBp	CHIX	0XL5100000000000890MMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:48	BST	213	638.10	GBp	CHIX	0XL5100000000000890MMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:09:48	BST	152	638.10	GBp	TRQX	0XL5700000000000890OVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:10:08	BST	1741	638.30	GBp	XLON	0XL5700000000000890P0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:10:08	BST	827	638.30	GBp	CHIX	0XL5100000000000890MNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:11:34	BST	115	638.30	GBp	TRQX	0XL5700000000000890P30

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:11:56	BST	93	638.30	GBp	TRQX	0XL5700000000000890P41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:11:56	BST	2103	638.20	GBp	XLON	0XL5700000000000890P42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:06	BST	283	638.40	GBp	XLON	0XL5700000000000890P60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:06	BST	365	638.40	GBp	XLON	0XL5700000000000890P61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:06	BST	602	638.40	GBp	XLON	0XL5700000000000890P62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:06	BST	581	638.40	GBp	XLON	0XL5700000000000890P63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:18	BST	232	638.40	GBp	XLON	0XL5700000000000890P6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:18	BST	650	638.40	GBp	XLON	0XL5700000000000890P6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:18	BST	581	638.40	GBp	XLON	0XL5700000000000890P6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:18	BST	50	638.40	GBp	XLON	0XL5700000000000890P6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:29	BST	206	638.40	GBp	XLON	0XL5700000000000890P6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:29	BST	602	638.40	GBp	XLON	0XL5700000000000890P6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:29	BST	113	638.40	GBp	XLON	0XL5700000000000890P6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:30	BST	431	638.20	GBp	BATE	0XL5100000000000890MTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:30	BST	899	638.20	GBp	XLON	0XL5700000000000890P6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:30	BST	37	638.30	GBp	TRQX	0XL5700000000000890P6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:30	BST	604	638.20	GBp	CHIX	0XL5100000000000890MTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:30	BST	86	638.10	GBp	BATE	0XL5100000000000890MTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:45	BST	602	638.30	GBp	XLON	0XL5700000000000890P7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:45	BST	269	638.30	GBp	XLON	0XL5700000000000890P7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:49	BST	379	638.20	GBp	CHIX	0XL5100000000000890MU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:49	BST	459	638.20	GBp	XLON	0XL5700000000000890P7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:13:49	BST	386	638.20	GBp	BATE	0XL5100000000000890MU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:14:02	BST	628	638.20	GBp	XLON	0XL5700000000000890P84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:14:18	BST	810	638.00	GBp	CHIX	0XL5100000000000890MUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:14:18	BST	559	638.00	GBp	BATE	0XL5100000000000890MUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:14:18	BST	84	638.00	GBp	TRQX	0XL5700000000000890P8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:14:47	BST	97	638.20	GBp	TRQX	0XL5700000000000890P9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:14:49	BST	300	638.20	GBp	XLON	0XL5700000000000890P9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:14:49	BST	502	638.20	GBp	XLON	0XL5700000000000890P9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:15:15	BST	7	638.40	GBp	XLON	0XL5700000000000890PAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:15:36	BST	332	638.50	GBp	XLON	0XL5700000000000890PB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:15:40	BST	334	638.50	GBp	XLON	0XL5700000000000890PB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:15:47	BST	334	638.50	GBp	XLON	0XL5700000000000890PBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:15:47	BST	283	638.50	GBp	XLON	0XL5700000000000890PBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:16:29	BST	389	638.60	GBp	XLON	0XL5700000000000890PCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:16:29	BST	1060	638.60	GBp	CHIX	0XL5100000000000890N36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:16:29	BST	840	638.50	GBp	BATE	0XL5100000000000890N38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:16:29	BST	85	638.50	GBp	TRQX	0XL5700000000000890PCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:16:43	BST	1180	638.40	GBp	CHIX	0XL5100000000000890N3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:17:02	BST	780	638.30	GBp	CHIX	0XL5100000000000890N4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:17:02	BST	394	638.30	GBp	XLON	0XL5700000000000890PDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:17:49	BST	210	638.30	GBp	BATE	0XL5100000000000890N6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:17:56	BST	424	638.20	GBp	CHIX	0XL5100000000000890N6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:18:39	BST	112	638.10	GBp	BATE	0XL5100000000000890N7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:18:39	BST	80	638.20	GBp	TRQX	0XL5700000000000890PGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:19:07	BST	709	638.10	GBp	CHIX	0XL5100000000000890N99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:19:07	BST	116	638.10	GBp	BATE	0XL5100000000000890N9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:19:21	BST	207	638.00	GBp	CHIX	0XL5100000000000890N9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:19:21	BST	464	638.00	GBp	XLON	0XL5700000000000890PHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:19:21	BST	77	638.00	GBp	TRQX	0XL5700000000000890PHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:20:02	BST	480	638.00	GBp	CHIX	0XL5100000000000890NBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:20:02	BST	95	638.00	GBp	CHIX	0XL5100000000000890NBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:20:47	BST	1100	638.30	GBp	CHIX	0XL5100000000000890NDI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:20:51	BST	249	638.20	GBp	CHIX	0XL5100000000000890NDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:20:51	BST	88	638.20	GBp	BATE	0XL5100000000000890NDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:21:12	BST	257	638.20	GBp	CHIX	0XL5100000000000890NF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:21:16	BST	82	638.10	GBp	CHIX	0XL5100000000000890NF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:21:16	BST	342	638.10	GBp	XLON	0XL5700000000000890PM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:21:16	BST	141	638.10	GBp	TRQX	0XL5700000000000890PM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:21:31	BST	179	638.40	GBp	TRQX	0XL5700000000000890PMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:21:32	BST	600	638.40	GBp	CHIX	0XL5100000000000890NFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:21:42	BST	1966	638.30	GBp	XLON	0XL5700000000000890PMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:21:42	BST	305	638.30	GBp	CHIX	0XL5100000000000890NGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:21:42	BST	174	638.30	GBp	TRQX	0XL5700000000000890PMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:21:42	BST	213	638.20	GBp	CHIX	0XL5100000000000890NGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:21:42	BST	1032	638.20	GBp	XLON	0XL5700000000000890PMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:21:42	BST	79	638.20	GBp	TRQX	0XL5700000000000890PMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:21:42	BST	384	638.20	GBp	BATE	0XL5100000000000890NGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:21:45	BST	399	638.10	GBp	CHIX	0XL5100000000000890NGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:21:45	BST	205	638.10	GBp	BATE	0XL5100000000000890NGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:21:45	BST	726	638.10	GBp	XLON	0XL5700000000000890PN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:22:27	BST	454	638.00	GBp	XLON	0XL5700000000000890PPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:22:34	BST	907	638.10	GBp	CHIX	0XL5100000000000890NIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:22:50	BST	385	638.10	GBp	CHIX	0XL5100000000000890NJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:22:50	BST	687	638.10	GBp	XLON	0XL5700000000000890PQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:23:01	BST	147	638.00	GBp	TRQX	0XL5700000000000890PRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:23:01	BST	175	638.00	GBp	BATE	0XL5100000000000890NKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:23:01	BST	79	637.90	GBp	TRQX	0XL5700000000000890PRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:23:01	BST	874	638.00	GBp	CHIX	0XL5100000000000890NKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:23:01	BST	226	637.90	GBp	CHIX	0XL5100000000000890NKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:23:13	BST	2817	638.00	GBp	XLON	0XL5700000000000890PRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:23:22	BST	1420	638.00	GBp	XLON	0XL5700000000000890PS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:23:50	BST	160	638.00	GBp	TRQX	0XL5700000000000890PT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:19	BST	240	638.20	GBp	TRQX	0XL5700000000000890Q3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:19	BST	519	638.20	GBp	BATE	0XL5100000000000890NRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:19	BST	535	638.20	GBp	CHIX	0XL5100000000000890NRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:19	BST	1308	638.20	GBp	CHIX	0XL5100000000000890NRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:19	BST	1536	638.20	GBp	CHIX	0XL5100000000000890NRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:20	BST	602	638.20	GBp	XLON	0XL5700000000000890Q3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:21	BST	1235	638.20	GBp	CHIX	0XL5100000000000890NS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:52	BST	217	638.20	GBp	TRQX	0XL5700000000000890Q4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:52	BST	5421	638.20	GBp	XLON	0XL5700000000000890Q4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:52	BST	214	638.20	GBp	BATE	0XL5100000000000890NTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:52	BST	581	638.20	GBp	XLON	0XL5700000000000890Q4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:52	BST	602	638.20	GBp	XLON	0XL5700000000000890Q4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:52	BST	385	638.10	GBp	BATE	0XL5100000000000890NTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:52	BST	502	638.10	GBp	CHIX	0XL5100000000000890NTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:52	BST	115	638.10	GBp	CHIX	0XL5100000000000890NTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:53	BST	602	638.20	GBp	XLON	0XL5700000000000890Q4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:53	BST	581	638.20	GBp	XLON	0XL5700000000000890Q4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:55	BST	602	638.20	GBp	XLON	0XL5700000000000890Q4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:55	BST	581	638.20	GBp	XLON	0XL5700000000000890Q4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:55	BST	283	638.20	GBp	XLON	0XL5700000000000890Q4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:55	BST	1219	638.20	GBp	XLON	0XL5700000000000890Q50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:55	BST	648	638.20	GBp	XLON	0XL5700000000000890Q51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:55	BST	602	638.20	GBp	XLON	0XL5700000000000890Q52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:26:55	BST	581	638.20	GBp	XLON	0XL5700000000000890Q53

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:27:04	BST	1167	638.20	GBp	XLON	0XL5700000000000890Q5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:27:04	BST	581	638.20	GBp	XLON	0XL5700000000000890Q5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:27:04	BST	602	638.20	GBp	XLON	0XL5700000000000890Q5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:27:04	BST	603	638.20	GBp	XLON	0XL5700000000000890Q5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:27:04	BST	739	638.20	GBp	XLON	0XL5700000000000890Q5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:27:13	BST	428	638.00	GBp	TRQX	0XL5700000000000890Q5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:27:13	BST	1205	638.00	GBp	CHIX	0XL5100000000000890NU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:27:13	BST	541	638.00	GBp	BATE	0XL5100000000000890NU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:27:13	BST	158	638.00	GBp	BATE	0XL5100000000000890NU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:28:05	BST	3547	638.10	GBp	XLON	0XL5700000000000890Q81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:28:05	BST	517	638.10	GBp	CHIX	0XL5100000000000890O1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:28:05	BST	193	638.10	GBp	TRQX	0XL5700000000000890Q82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:30:00	BST	2276	638.10	GBp	CHIX	0XL5100000000000890O5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:30:14	BST	604	638.00	GBp	CHIX	0XL5100000000000890O69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:30:14	BST	915	638.00	GBp	XLON	0XL5700000000000890QBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:30:14	BST	433	638.00	GBp	BATE	0XL5100000000000890O6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:30:14	BST	550	637.90	GBp	BATE	0XL5100000000000890O6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:30:25	BST	677	637.90	GBp	XLON	0XL5700000000000890QC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:30:26	BST	625	638.00	GBp	CHIX	0XL5100000000000890O77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:30:26	BST	439	638.00	GBp	CHIX	0XL5100000000000890O78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:31:18	BST	2218	638.10	GBp	XLON	0XL5700000000000890QF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:31:18	BST	1050	638.10	GBp	XLON	0XL5700000000000890QF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:31:18	BST	1418	638.10	GBp	CHIX	0XL5100000000000890OAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:31:18	BST	234	638.10	GBp	BATE	0XL5100000000000890OAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:31:18	BST	203	638.10	GBp	CHIX	0XL5100000000000890OAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:31:24	BST	111	638.10	GBp	CHIX	0XL5100000000000890OAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:31:38	BST	230	638.00	GBp	CHIX	0XL5100000000000890OB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:31:38	BST	338	638.00	GBp	BATE	0XL5100000000000890OB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:32:09	BST	385	637.90	GBp	CHIX	0XL5100000000000890OCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:32:09	BST	254	637.90	GBp	CHIX	0XL5100000000000890OCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:32:12	BST	379	637.80	GBp	BATE	0XL5100000000000890OCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:32:12	BST	6934	637.80	GBp	XLON	0XL5700000000000890QHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:32:38	BST	189	638.10	GBp	TRQX	0XL5700000000000890QIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:32:39	BST	1608	638.10	GBp	XLON	0XL5700000000000890QJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:32:39	BST	1477	638.10	GBp	CHIX	0XL5100000000000890OE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:32:39	BST	291	638.10	GBp	BATE	0XL5100000000000890OE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:32:53	BST	309	638.10	GBp	CHIX	0XL5100000000000890OER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:33:04	BST	249	638.10	GBp	CHIX	0XL5100000000000890OF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:33:13	BST	155	638.10	GBp	CHIX	0XL5100000000000890OFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:33:19	BST	110	638.10	GBp	CHIX	0XL5100000000000890OFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:33:22	BST	97	638.10	GBp	CHIX	0XL5100000000000890OFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:34:39	BST	893	638.20	GBp	CHIX	0XL5100000000000890OKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:34:39	BST	341	638.20	GBp	BATE	0XL5100000000000890OKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:34:39	BST	296	638.30	GBp	CHIX	0XL5100000000000890OKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:37:21	BST	491	638.50	GBp	TRQX	0XL5700000000000890QVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:37:21	BST	295	638.50	GBp	BATE	0XL5100000000000890OSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:37:21	BST	900	638.50	GBp	CHIX	0XL5100000000000890OSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:37:36	BST	39	638.40	GBp	TRQX	0XL5700000000000890R0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:37:57	BST	260	638.40	GBp	CHIX	0XL5100000000000890OUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:37:57	BST	342	638.40	GBp	TRQX	0XL5700000000000890R16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:37:57	BST	3369	638.40	GBp	XLON	0XL5700000000000890R17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:39:10	BST	2163	638.60	GBp	XLON	0XL5700000000000890R4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:02	BST	530	638.60	GBp	XLON	0XL5700000000000890R6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:04	BST	533	638.60	GBp	XLON	0XL5700000000000890R70

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:05	BST	533	638.60	GBp	XLON	0XL5700000000000890R72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:07	BST	226	638.60	GBp	XLON	0XL5700000000000890R76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:07	BST	302	638.60	GBp	XLON	0XL5700000000000890R77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:07	BST	602	638.60	GBp	XLON	0XL5700000000000890R78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:07	BST	518	638.60	GBp	XLON	0XL5700000000000890R79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:07	BST	518	638.60	GBp	XLON	0XL5700000000000890R7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:07	BST	518	638.60	GBp	XLON	0XL5700000000000890R7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:07	BST	518	638.60	GBp	XLON	0XL5700000000000890R7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:09	BST	511	638.60	GBp	XLON	0XL5700000000000890R7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:09	BST	508	638.60	GBp	XLON	0XL5700000000000890R7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:09	BST	508	638.60	GBp	XLON	0XL5700000000000890R7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:09	BST	508	638.60	GBp	XLON	0XL5700000000000890R7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:10	BST	602	638.60	GBp	XLON	0XL5700000000000890R7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:10	BST	508	638.60	GBp	XLON	0XL5700000000000890R7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:10	BST	581	638.60	GBp	XLON	0XL5700000000000890R7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:13	BST	504	638.60	GBp	XLON	0XL5700000000000890R81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:15	BST	1004	638.50	GBp	CHIX	0XL5100000000000890P58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:16	BST	954	638.50	GBp	XLON	0XL5700000000000890R82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:16	BST	451	638.50	GBp	BATE	0XL5100000000000890P5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:16	BST	398	638.50	GBp	TRQX	0XL5700000000000890R83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:22	BST	1445	638.40	GBp	XLON	0XL5700000000000890R8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:31	BST	439	638.40	GBp	XLON	0XL5700000000000890RA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:31	BST	850	638.40	GBp	XLON	0XL5700000000000890RAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:55	BST	354	638.40	GBp	XLON	0XL5700000000000890RBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:56	BST	356	638.40	GBp	XLON	0XL5700000000000890RBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:57	BST	356	638.40	GBp	XLON	0XL5700000000000890RBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:40:59	BST	355	638.40	GBp	XLON	0XL5700000000000890RC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:41:00	BST	344	638.40	GBp	XLON	0XL5700000000000890RC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:41:55	BST	1157	638.60	GBp	XLON	0XL5700000000000890REP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:43:11	BST	990	638.90	GBp	CHIX	0XL5100000000000890PEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:43:11	BST	1931	638.90	GBp	XLON	0XL5700000000000890RGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:43:11	BST	219	638.90	GBp	TRQX	0XL5700000000000890RGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:43:59	BST	671	638.80	GBp	XLON	0XL5700000000000890RIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:43:59	BST	128	638.80	GBp	TRQX	0XL5700000000000890RIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:43:59	BST	663	638.80	GBp	CHIX	0XL5100000000000890PGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:44:19	BST	979	638.90	GBp	CHIX	0XL5100000000000890PI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:44:37	BST	979	639.00	GBp	CHIX	0XL5100000000000890PIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:45:02	BST	679	638.90	GBp	CHIX	0XL5100000000000890PJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:45:21	BST	563	638.90	GBp	BATE	0XL5100000000000890PK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:45:21	BST	220	638.90	GBp	TRQX	0XL5700000000000890RLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:45:21	BST	563	638.90	GBp	XLON	0XL5700000000000890RLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:45:22	BST	344	638.90	GBp	TRQX	0XL5700000000000890RLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:45:22	BST	344	638.90	GBp	TRQX	0XL5700000000000890RLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:45:27	BST	344	638.90	GBp	TRQX	0XL5700000000000890RLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:45:28	BST	344	638.90	GBp	TRQX	0XL5700000000000890RLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:45:28	BST	344	638.90	GBp	TRQX	0XL5700000000000890RLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:45:29	BST	855	638.80	GBp	XLON	0XL5700000000000890RM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:45:35	BST	137	638.80	GBp	TRQX	0XL5700000000000890RMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:46:50	BST	1615	639.00	GBp	XLON	0XL5700000000000890RRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:48:23	BST	1407	639.70	GBp	XLON	0XL5700000000000890RVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:48:23	BST	207	639.70	GBp	BATE	0XL5100000000000890PSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:49:05	BST	232	639.90	GBp	BATE	0XL5100000000000890PVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:49:26	BST	715	640.00	GBp	BATE	0XL5100000000000890Q0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:49:26	BST	2237	639.90	GBp	CHIX	0XL5100000000000890Q0J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:49:30	BST	324	639.80	GBp	BATE	0XL5100000000000890Q0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:49:30	BST	2152	639.80	GBp	XLON	0XL5700000000000890S3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:49:30	BST	1109	639.80	GBp	CHIX	0XL5100000000000890Q0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:49:30	BST	118	639.80	GBp	TRQX	0XL5700000000000890S3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:50:07	BST	881	639.80	GBp	XLON	0XL5700000000000890S61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:50:14	BST	180	639.70	GBp	CHIX	0XL5100000000000890Q3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:50:14	BST	832	639.70	GBp	CHIX	0XL5100000000000890Q3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:50:15	BST	1438	639.70	GBp	XLON	0XL5700000000000890S6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:50:15	BST	721	639.70	GBp	BATE	0XL5100000000000890Q3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:50:15	BST	793	639.60	GBp	CHIX	0XL5100000000000890Q3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:50:15	BST	743	639.60	GBp	XLON	0XL5700000000000890S6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:50:15	BST	346	639.60	GBp	TRQX	0XL5700000000000890S6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:50:15	BST	213	639.60	GBp	BATE	0XL5100000000000890Q3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:50:51	BST	914	639.70	GBp	CHIX	0XL5100000000000890Q5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:50:51	BST	1061	639.70	GBp	XLON	0XL5700000000000890S8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:50:51	BST	814	639.60	GBp	XLON	0XL5700000000000890S8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:51:17	BST	620	639.70	GBp	CHIX	0XL5100000000000890Q6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:51:17	BST	1064	639.70	GBp	XLON	0XL5700000000000890S9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:51:44	BST	466	639.70	GBp	BATE	0XL5100000000000890Q7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:52:55	BST	3718	640.10	GBp	XLON	0XL5700000000000890SE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:52:55	BST	1378	640.10	GBp	CHIX	0XL5100000000000890QA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:52:55	BST	99	640.00	GBp	BATE	0XL5100000000000890QA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:52:55	BST	753	640.00	GBp	BATE	0XL5100000000000890QA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:53:02	BST	111	640.00	GBp	BATE	0XL5100000000000890QAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:53:02	BST	800	640.00	GBp	XLON	0XL5700000000000890SEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:53:02	BST	290	640.00	GBp	XLON	0XL5700000000000890SEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:53:02	BST	412	640.00	GBp	XLON	0XL5700000000000890SEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:53:08	BST	900	640.00	GBp	XLON	0XL5700000000000890SEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:53:29	BST	515	640.10	GBp	CHIX	0XL5100000000000890QBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:53:31	BST	415	640.10	GBp	XLON	0XL5700000000000890SGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:53:31	BST	567	640.10	GBp	XLON	0XL5700000000000890SG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:53:31	BST	94	640.10	GBp	XLON	0XL5700000000000890SGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:53:57	BST	91	639.90	GBp	BATE	0XL5100000000000890QCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:53:57	BST	1100	639.90	GBp	CHIX	0XL5100000000000890QCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:53:57	BST	257	639.90	GBp	CHIX	0XL5100000000000890QCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:53:57	BST	407	639.90	GBp	TRQX	0XL5700000000000890SH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:54:47	BST	618	640.00	GBp	CHIX	0XL5100000000000890QEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:55:14	BST	1006	640.00	GBp	CHIX	0XL5100000000000890QG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:56:19	BST	1147	639.90	GBp	XLON	0XL5700000000000890SOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:56:32	BST	376	639.80	GBp	TRQX	0XL5700000000000890SPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:56:32	BST	1337	639.80	GBp	CHIX	0XL5100000000000890QL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:56:32	BST	160	639.80	GBp	BATE	0XL5100000000000890QL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:56:32	BST	31	639.80	GBp	XLON	0XL5700000000000890SPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:56:32	BST	681	639.80	GBp	XLON	0XL5700000000000890SPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:56:32	BST	412	639.70	GBp	XLON	0XL5700000000000890SPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:56:32	BST	200	639.70	GBp	BATE	0XL5100000000000890QL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:56:32	BST	151	639.60	GBp	BATE	0XL5100000000000890QL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:56:32	BST	566	639.70	GBp	CHIX	0XL5100000000000890QL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:56:32	BST	222	639.70	GBp	CHIX	0XL5100000000000890QLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:57:17	BST	1205	639.70	GBp	CHIX	0XL5100000000000890QMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:57:35	BST	13	639.60	GBp	TRQX	0XL5700000000000890SRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:57:35	BST	822	639.60	GBp	TRQX	0XL5700000000000890SRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:57:35	BST	960	639.60	GBp	XLON	0XL5700000000000890SRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:58:04	BST	867	640.00	GBp	XLON	0XL5700000000000890ST7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:58:06	BST	1074	640.00	GBp	CHIX	0XL5100000000000890QOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:59:00	BST	1643	640.20	GBp	XLON	0XL5700000000000890SVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:59:00	BST	444	640.20	GBp	CHIX	0XL5100000000000890QQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:59:27	BST	810	640.00	GBp	CHIX	0XL5100000000000890QRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:59:27	BST	1636	640.00	GBp	XLON	0XL5700000000000890T0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:59:27	BST	77	639.90	GBp	CHIX	0XL5100000000000890QRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:59:27	BST	512	639.90	GBp	BATE	0XL5100000000000890QRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:59:49	BST	462	639.90	GBp	CHIX	0XL5100000000000890QT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:59:49	BST	1377	639.80	GBp	XLON	0XL5700000000000890T22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:59:49	BST	577	639.80	GBp	TRQX	0XL5700000000000890T23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	13:59:49	BST	1914	639.80	GBp	CHIX	0XL5100000000000890QT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:00:16	BST	180	639.90	GBp	BATE	0XL5100000000000890QUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:00:32	BST	236	639.90	GBp	BATE	0XL5100000000000890QVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:00:32	BST	551	639.90	GBp	CHIX	0XL5100000000000890QVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:00:32	BST	151	639.90	GBp	CHIX	0XL5100000000000890QVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:00:32	BST	1018	639.90	GBp	CHIX	0XL5100000000000890QVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:00:44	BST	2	640.00	GBp	CHIX	0XL5100000000000890R0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:00:44	BST	857	640.00	GBp	XLON	0XL5700000000000890T59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:00:44	BST	696	640.00	GBp	CHIX	0XL5100000000000890R0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:01:30	BST	2215	640.00	GBp	XLON	0XL5700000000000890T7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:02:08	BST	1251	640.10	GBp	CHIX	0XL5100000000000890R69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:02:11	BST	330	640.00	GBp	BATE	0XL5100000000000890R6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:02:11	BST	2	640.00	GBp	XLON	0XL5700000000000890TAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:02:11	BST	1536	640.00	GBp	XLON	0XL5700000000000890TAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:02:11	BST	360	640.00	GBp	XLON	0XL5700000000000890TAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:02:28	BST	761	640.10	GBp	CHIX	0XL5100000000000890R75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:02:28	BST	1804	640.00	GBp	XLON	0XL5700000000000890TBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:02:38	BST	1	640.00	GBp	BATE	0XL5100000000000890R7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:02:38	BST	1237	640.00	GBp	XLON	0XL5700000000000890TC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:02:38	BST	1457	640.00	GBp	BATE	0XL5100000000000890R7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:02:39	BST	364	640.00	GBp	BATE	0XL5100000000000890R7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:02:39	BST	91	640.00	GBp	BATE	0XL5100000000000890R7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:03:03	BST	283	640.00	GBp	XLON	0XL5700000000000890TDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:03:03	BST	581	640.00	GBp	XLON	0XL5700000000000890TDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:03:03	BST	916	640.00	GBp	XLON	0XL5700000000000890TDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:03:43	BST	3796	640.10	GBp	XLON	0XL5700000000000890TFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:03:43	BST	1554	640.10	GBp	CHIX	0XL5100000000000890RAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:03:44	BST	800	640.10	GBp	XLON	0XL5700000000000890TG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:03:44	BST	140	640.10	GBp	XLON	0XL5700000000000890TG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:03:44	BST	419	640.10	GBp	XLON	0XL5700000000000890TG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:05:04	BST	916	640.30	GBp	CHIX	0XL5100000000000890REC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:05:28	BST	3375	640.40	GBp	XLON	0XL5700000000000890TKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:05:28	BST	610	640.40	GBp	TRQX	0XL5700000000000890TKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:05:47	BST	1043	640.40	GBp	XLON	0XL5700000000000890TL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:05:47	BST	344	640.40	GBp	TRQX	0XL5700000000000890TL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:05:48	BST	298	640.40	GBp	XLON	0XL5700000000000890TLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:05:48	BST	587	640.40	GBp	XLON	0XL5700000000000890TLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:05:49	BST	344	640.40	GBp	TRQX	0XL5700000000000890TLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:05:49	BST	231	640.40	GBp	TRQX	0XL5700000000000890TLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:05:49	BST	84	640.40	GBp	BATE	0XL5100000000000890RGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:05:54	BST	986	640.30	GBp	CHIX	0XL5100000000000890RGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:05:54	BST	302	640.30	GBp	TRQX	0XL5700000000000890TM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:06:44	BST	1517	640.40	GBp	CHIX	0XL5100000000000890RIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:06:44	BST	182	640.40	GBp	CHIX	0XL5100000000000890RID

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:06:56	BST	550	640.40	GBp	TRQX	0XL5700000000000890TOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:06:56	BST	1182	640.40	GBp	CHIX	0XL5100000000000890RJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:06:56	BST	1366	640.40	GBp	TRQX	0XL5700000000000890TOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:07:25	BST	344	640.40	GBp	TRQX	0XL5700000000000890TPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:08:17	BST	642	640.50	GBp	XLON	0XL5700000000000890TT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:09:34	BST	1602	640.70	GBp	CHIX	0XL5100000000000890RRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:09:34	BST	1757	640.70	GBp	XLON	0XL5700000000000890U2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:09:34	BST	504	640.70	GBp	TRQX	0XL5700000000000890U2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:09:47	BST	1800	640.70	GBp	XLON	0XL5700000000000890U39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:09:52	BST	5415	640.70	GBp	XLON	0XL5700000000000890U3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:09:57	BST	3834	640.70	GBp	XLON	0XL5700000000000890U42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:10:11	BST	861	640.70	GBp	CHIX	0XL5100000000000890RUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:10:17	BST	190	640.60	GBp	BATE	0XL5100000000000890RV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:10:17	BST	572	640.60	GBp	TRQX	0XL5700000000000890U5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:10:17	BST	1179	640.60	GBp	XLON	0XL5700000000000890U5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:10:43	BST	140	640.50	GBp	BATE	0XL5100000000000890RVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:10:43	BST	10119	640.50	GBp	XLON	0XL5700000000000890U82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:10:43	BST	1376	640.50	GBp	CHIX	0XL5100000000000890RVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:10:43	BST	836	640.50	GBp	CHIX	0XL5100000000000890S00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:11:24	BST	425	640.40	GBp	BATE	0XL5100000000000890S1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:11:24	BST	214	640.50	GBp	TRQX	0XL5700000000000890U9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:11:24	BST	429	640.40	GBp	XLON	0XL5700000000000890U9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:12:19	BST	478	640.40	GBp	BATE	0XL5100000000000890S4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:12:19	BST	2651	640.40	GBp	XLON	0XL5700000000000890UCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:12:19	BST	6072	640.40	GBp	XLON	0XL5700000000000890UCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:12:20	BST	1235	640.40	GBp	CHIX	0XL5100000000000890S4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:12:39	BST	980	640.40	GBp	CHIX	0XL5100000000000890S5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:12:39	BST	1683	640.40	GBp	XLON	0XL5700000000000890UDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:12:47	BST	843	640.30	GBp	CHIX	0XL5100000000000890S66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:12:47	BST	781	640.30	GBp	TRQX	0XL5700000000000890UE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:12:47	BST	733	640.30	GBp	BATE	0XL5100000000000890S67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:12:48	BST	883	640.20	GBp	BATE	0XL5100000000000890S6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:12:48	BST	5020	640.20	GBp	XLON	0XL5700000000000890UE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:12:48	BST	1394	640.20	GBp	CHIX	0XL5100000000000890S6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:12:48	BST	738	640.10	GBp	XLON	0XL5700000000000890UE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:12:48	BST	986	640.10	GBp	CHIX	0XL5100000000000890S6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:12:48	BST	471	640.10	GBp	TRQX	0XL5700000000000890UE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:14:21	BST	633	640.50	GBp	CHIX	0XL5100000000000890SD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:14:21	BST	343	640.50	GBp	TRQX	0XL5700000000000890UJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:14:21	BST	2371	640.50	GBp	XLON	0XL5700000000000890UJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:14:21	BST	582	640.40	GBp	XLON	0XL5700000000000890UJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:14:21	BST	421	640.50	GBp	BATE	0XL5100000000000890SD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:14:29	BST	351	640.40	GBp	BATE	0XL5100000000000890SDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:15:07	BST	31	640.60	GBp	XLON	0XL5700000000000890ULM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:15:07	BST	203	640.70	GBp	TRQX	0XL5700000000000890ULL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:15:07	BST	1261	640.70	GBp	CHIX	0XL5100000000000890SFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:15:07	BST	1363	640.70	GBp	BATE	0XL5100000000000890SFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:15:07	BST	1631	640.60	GBp	XLON	0XL5700000000000890ULN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:15:07	BST	161	640.60	GBp	TRQX	0XL5700000000000890ULO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:15:45	BST	1379	640.60	GBp	XLON	0XL5700000000000890UON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:15:45	BST	243	640.60	GBp	CHIX	0XL5100000000000890SHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:16:20	BST	815	640.70	GBp	XLON	0XL5700000000000890UQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:16:20	BST	450	640.70	GBp	XLON	0XL5700000000000890UQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:16:20	BST	8523	640.70	GBp	XLON	0XL5700000000000890UQD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:16:27	BST	211	640.60	GBp	BATE	0XL5100000000000890SK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:17:19	BST	150	640.60	GBp	TRQX	0XL5700000000000890UT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:17:19	BST	142	640.60	GBp	TRQX	0XL5700000000000890UT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:17:20	BST	291	640.60	GBp	XLON	0XL5700000000000890UT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:17:20	BST	1020	640.60	GBp	XLON	0XL5700000000000890UT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:17:20	BST	727	640.60	GBp	XLON	0XL5700000000000890UTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:17:20	BST	753	640.60	GBp	XLON	0XL5700000000000890UTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:17:20	BST	914	640.60	GBp	XLON	0XL5700000000000890UTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:17:20	BST	283	640.60	GBp	XLON	0XL5700000000000890UTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:17:33	BST	205	640.60	GBp	CHIX	0XL5100000000000890SNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:17:39	BST	1296	640.60	GBp	CHIX	0XL5100000000000890SNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:17:39	BST	727	640.60	GBp	XLON	0XL5700000000000890UU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:17:39	BST	972	640.60	GBp	XLON	0XL5700000000000890UU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:17:39	BST	389	640.60	GBp	XLON	0XL5700000000000890UU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:18	BST	460	640.60	GBp	XLON	0XL5700000000000890V0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:18	BST	727	640.60	GBp	XLON	0XL5700000000000890V0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:18	BST	753	640.60	GBp	XLON	0XL5700000000000890V0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:18	BST	780	640.60	GBp	XLON	0XL5700000000000890V0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:19	BST	461	640.60	GBp	XLON	0XL5700000000000890V0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:19	BST	753	640.60	GBp	XLON	0XL5700000000000890V0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:19	BST	727	640.60	GBp	XLON	0XL5700000000000890V0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:20	BST	459	640.60	GBp	XLON	0XL5700000000000890V0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:20	BST	727	640.60	GBp	XLON	0XL5700000000000890V0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:20	BST	753	640.60	GBp	XLON	0XL5700000000000890V0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:41	BST	504	640.60	GBp	XLON	0XL5700000000000890V1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:41	BST	753	640.60	GBp	XLON	0XL5700000000000890V1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:41	BST	727	640.60	GBp	XLON	0XL5700000000000890V1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:41	BST	504	640.60	GBp	XLON	0XL5700000000000890V1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:41	BST	504	640.60	GBp	XLON	0XL5700000000000890V1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:41	BST	504	640.60	GBp	XLON	0XL5700000000000890V1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:43	BST	727	640.60	GBp	XLON	0XL5700000000000890V1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:43	BST	504	640.60	GBp	XLON	0XL5700000000000890V1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:46	BST	502	640.60	GBp	XLON	0XL5700000000000890V23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:49	BST	498	640.60	GBp	XLON	0XL5700000000000890V29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:49	BST	1162	640.60	GBp	XLON	0XL5700000000000890V2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:54	BST	4864	640.50	GBp	CHIX	0XL5100000000000890SR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:54	BST	1529	640.50	GBp	XLON	0XL5700000000000890V2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:54	BST	2281	640.50	GBp	BATE	0XL5100000000000890SRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:18:54	BST	597	640.50	GBp	TRQX	0XL5700000000000890V2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:19:05	BST	383	640.50	GBp	XLON	0XL5700000000000890V31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:19:05	BST	283	640.50	GBp	XLON	0XL5700000000000890V32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:19:05	BST	76	640.50	GBp	XLON	0XL5700000000000890V33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:19:44	BST	1403	640.70	GBp	XLON	0XL5700000000000890V4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:19:44	BST	1200	640.70	GBp	XLON	0XL5700000000000890V4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:19:44	BST	1	640.70	GBp	XLON	0XL5700000000000890V4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:19:44	BST	217	640.70	GBp	XLON	0XL5700000000000890V4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:19:45	BST	302	640.70	GBp	XLON	0XL5700000000000890V52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:19:45	BST	403	640.70	GBp	XLON	0XL5700000000000890V53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:04	BST	1200	640.70	GBp	XLON	0XL5700000000000890V5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:04	BST	734	640.70	GBp	XLON	0XL5700000000000890V5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:06	BST	1200	640.70	GBp	XLON	0XL5700000000000890V62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:06	BST	1580	640.70	GBp	XLON	0XL5700000000000890V63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:06	BST	695	640.70	GBp	XLON	0XL5700000000000890V64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:15	BST	1200	640.70	GBp	XLON	0XL5700000000000890V6N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:15	BST	564	640.70	GBp	XLON	0XL5700000000000890V6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:15	BST	830	640.70	GBp	XLON	0XL5700000000000890V6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:17	BST	300	640.70	GBp	XLON	0XL5700000000000890V6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:17	BST	357	640.70	GBp	XLON	0XL5700000000000890V6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:18	BST	550	640.70	GBp	XLON	0XL5700000000000890V74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:18	BST	1129	640.70	GBp	XLON	0XL5700000000000890V75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:19	BST	1200	640.70	GBp	XLON	0XL5700000000000890V76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:19	BST	68	640.70	GBp	XLON	0XL5700000000000890V77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:26	BST	1200	640.70	GBp	XLON	0XL5700000000000890V7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:26	BST	240	640.70	GBp	XLON	0XL5700000000000890V7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:34	BST	1033	640.70	GBp	XLON	0XL5700000000000890V7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:40	BST	167	640.70	GBp	XLON	0XL5700000000000890V89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:40	BST	546	640.70	GBp	XLON	0XL5700000000000890V8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:44	BST	545	640.70	GBp	XLON	0XL5700000000000890V8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:20:47	BST	735	640.70	GBp	XLON	0XL5700000000000890V8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:21:01	BST	1276	640.60	GBp	XLON	0XL5700000000000890V9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:21:11	BST	1200	640.70	GBp	XLON	0XL5700000000000890V9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:21:11	BST	698	640.70	GBp	XLON	0XL5700000000000890V9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:21:11	BST	1299	640.70	GBp	XLON	0XL5700000000000890V9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:21:14	BST	1929	640.60	GBp	CHIX	0XL5100000000000890T4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:21:25	BST	1772	640.60	GBp	CHIX	0XL5100000000000890T57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:21:25	BST	279	640.60	GBp	BATE	0XL5100000000000890T58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:21:25	BST	685	640.60	GBp	CHIX	0XL5100000000000890T59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:21:25	BST	753	640.60	GBp	XLON	0XL5700000000000890VAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:21:25	BST	727	640.60	GBp	XLON	0XL5700000000000890VAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:21:25	BST	168	640.60	GBp	XLON	0XL5700000000000890VAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:21:46	BST	1240	640.60	GBp	XLON	0XL5700000000000890VBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:22:08	BST	404	640.60	GBp	XLON	0XL5700000000000890VCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:22:08	BST	392	640.60	GBp	XLON	0XL5700000000000890VCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:22:29	BST	709	640.50	GBp	TRQX	0XL5700000000000890VDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:22:29	BST	1086	640.50	GBp	CHIX	0XL5100000000000890T87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:22:29	BST	790	640.50	GBp	BATE	0XL5100000000000890T88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:22:29	BST	1001	640.50	GBp	BATE	0XL5100000000000890T89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:22:50	BST	421	640.50	GBp	XLON	0XL5700000000000890VF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:22:50	BST	753	640.50	GBp	XLON	0XL5700000000000890VF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:22:50	BST	338	640.50	GBp	XLON	0XL5700000000000890VF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:23:03	BST	9606	640.40	GBp	CHIX	0XL5100000000000890TA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:23:03	BST	2203	640.40	GBp	BATE	0XL5100000000000890TAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:23:03	BST	6203	640.40	GBp	CHIX	0XL5100000000000890TAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:23:03	BST	2423	640.40	GBp	TRQX	0XL5700000000000890VG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:23:03	BST	1957	640.30	GBp	TRQX	0XL5700000000000890VG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:23:03	BST	91	640.30	GBp	BATE	0XL5100000000000890TAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:23:03	BST	1081	640.30	GBp	BATE	0XL5100000000000890TAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:23:03	BST	446	640.30	GBp	BATE	0XL5100000000000890TAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:23:03	BST	1048	640.30	GBp	CHIX	0XL5100000000000890TAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:23:03	BST	753	640.40	GBp	XLON	0XL5700000000000890VG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:23:03	BST	430	640.40	GBp	XLON	0XL5700000000000890VG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:24:34	BST	471	640.70	GBp	BATE	0XL5100000000000890TE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:24:34	BST	471	640.70	GBp	BATE	0XL5100000000000890TE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:24:34	BST	471	640.70	GBp	BATE	0XL5100000000000890TEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:24:34	BST	471	640.70	GBp	BATE	0XL5100000000000890TEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:24:34	BST	471	640.70	GBp	BATE	0XL5100000000000890TEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:24:34	BST	471	640.70	GBp	BATE	0XL5100000000000890TED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:24:34	BST	471	640.70	GBp	BATE	0XL5100000000000890TEE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:24:34	BST	293	640.70	GBp	BATE	0XL5100000000000890TEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:24:53	BST	2354	640.60	GBp	CHIX	0XL5100000000000890TFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:25:07	BST	1169	640.60	GBp	CHIX	0XL5100000000000890TGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:25:07	BST	545	640.60	GBp	BATE	0XL5100000000000890TGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:25:24	BST	568	640.60	GBp	BATE	0XL5100000000000890THF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:15	BST	372	640.70	GBp	TRQX	0XL5700000000000890VPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:15	BST	344	640.70	GBp	TRQX	0XL5700000000000890VPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:15	BST	3837	640.70	GBp	TRQX	0XL5700000000000890VPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:22	BST	1294	640.60	GBp	BATE	0XL5100000000000890TKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:22	BST	335	640.60	GBp	TRQX	0XL5700000000000890VQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:22	BST	3078	640.60	GBp	BATE	0XL5100000000000890TKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:22	BST	495	640.60	GBp	CHIX	0XL5100000000000890TKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:22	BST	1252	640.60	GBp	CHIX	0XL5100000000000890TKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:23	BST	211	640.50	GBp	CHIX	0XL5100000000000890TKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:23	BST	328	640.50	GBp	BATE	0XL5100000000000890TKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:23	BST	2342	640.50	GBp	TRQX	0XL5700000000000890VQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:23	BST	7912	640.50	GBp	XLON	0XL5700000000000890VQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:23	BST	1876	640.50	GBp	TRQX	0XL5700000000000890VQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:24	BST	855	640.40	GBp	BATE	0XL5100000000000890TL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:28	BST	10156	640.30	GBp	CHIX	0XL5100000000000890TL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:29	BST	1514	640.30	GBp	BATE	0XL5100000000000890TL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:29	BST	237	640.30	GBp	TRQX	0XL5700000000000890VQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:29	BST	1249	640.30	GBp	TRQX	0XL5700000000000890VQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:29	BST	599	640.30	GBp	XLON	0XL5700000000000890VQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:29	BST	5459	640.30	GBp	XLON	0XL5700000000000890VQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:29	BST	87	640.30	GBp	TRQX	0XL5700000000000890VQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:26:29	BST	12	640.30	GBp	TRQX	0XL5700000000000890VR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:28:57	BST	995	640.60	GBp	CHIX	0XL5100000000000890TSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:29:07	BST	168	640.60	GBp	XLON	0XL5700000000000891020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:29:09	BST	581	640.60	GBp	BATE	0XL5100000000000890TT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:29:09	BST	252	640.60	GBp	XLON	0XL5700000000000891027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:29:09	BST	219	640.60	GBp	TRQX	0XL5700000000000891028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:29:09	BST	448	640.60	GBp	XLON	0XL5700000000000891029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:29:11	BST	77	640.50	GBp	BATE	0XL5100000000000890TTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:29:16	BST	2363	640.40	GBp	XLON	0XL570000000000089102P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:29:16	BST	550	640.40	GBp	TRQX	0XL570000000000089102Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:29:16	BST	445	640.40	GBp	TRQX	0XL570000000000089102R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:29:16	BST	419	640.40	GBp	BATE	0XL5100000000000890TTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:29:16	BST	2336	640.40	GBp	CHIX	0XL5100000000000890TTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:29:39	BST	383	640.40	GBp	TRQX	0XL5700000000000891047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:29:39	BST	332	640.40	GBp	BATE	0XL5100000000000890TUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:29:39	BST	996	640.40	GBp	XLON	0XL5700000000000891048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:29:48	BST	1633	640.30	GBp	XLON	0XL570000000000089104K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:29:48	BST	2031	640.30	GBp	CHIX	0XL5100000000000890TVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:00	BST	1085	640.20	GBp	XLON	0XL570000000000089105V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:00	BST	1451	640.20	GBp	TRQX	0XL5700000000000891060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:00	BST	335	640.20	GBp	BATE	0XL5100000000000890U0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:00	BST	3188	640.20	GBp	CHIX	0XL5100000000000890U0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:00	BST	3095	640.20	GBp	CHIX	0XL5100000000000890U0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:02	BST	1788	640.10	GBp	XLON	0XL5700000000000891068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:02	BST	2495	640.10	GBp	XLON	0XL5700000000000891069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:02	BST	775	640.10	GBp	TRQX	0XL570000000000089106A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:02	BST	650	640.00	GBp	XLON	0XL570000000000089106B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:02	BST	3058	640.10	GBp	CHIX	0XL5100000000000890U0O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:02	BST	638	640.00	GBp	XLON	0XL5700000000000089106C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:02	BST	994	640.00	GBp	CHIX	0XL5100000000000890U0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:02	BST	333	640.00	GBp	BATE	0XL5100000000000890U0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:03	BST	312	640.00	GBp	TRQX	0XL5700000000000089106G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:03	BST	877	640.00	GBp	XLON	0XL5700000000000089106I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:04	BST	4	640.00	GBp	TRQX	0XL5700000000000089106L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:04	BST	1124	639.90	GBp	XLON	0XL5700000000000089106M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:04	BST	506	639.90	GBp	TRQX	0XL5700000000000089106N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:04	BST	665	639.80	GBp	XLON	0XL5700000000000089106O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:04	BST	2548	639.90	GBp	CHIX	0XL5100000000000890U17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:04	BST	916	639.90	GBp	BATE	0XL5100000000000890U18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:05	BST	320	639.80	GBp	BATE	0XL5100000000000890U1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:05	BST	238	639.80	GBp	BATE	0XL5100000000000890U1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:19	BST	864	639.90	GBp	BATE	0XL5100000000000890U3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:19	BST	392	639.90	GBp	TRQX	0XL5700000000000891092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:19	BST	327	639.70	GBp	XLON	0XL5700000000000891093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:19	BST	175	639.70	GBp	XLON	0XL5700000000000891094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:19	BST	75	639.70	GBp	XLON	0XL5700000000000891095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:20	BST	596	639.70	GBp	XLON	0XL5700000000000891098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:20	BST	2357	639.70	GBp	XLON	0XL5700000000000891099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:21	BST	2646	639.70	GBp	CHIX	0XL5100000000000890U3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:21	BST	952	639.60	GBp	BATE	0XL5100000000000890U3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:21	BST	394	639.70	GBp	TRQX	0XL5700000000000089109I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:21	BST	702	639.60	GBp	XLON	0XL5700000000000089109J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:21	BST	1305	639.60	GBp	XLON	0XL5700000000000089109K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:21	BST	338	639.60	GBp	XLON	0XL5700000000000089109L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:21	BST	380	639.60	GBp	TRQX	0XL5700000000000089109M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:21	BST	57	639.50	GBp	XLON	0XL5700000000000089109N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:21	BST	261	639.50	GBp	XLON	0XL5700000000000089109O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:21	BST	75	639.50	GBp	XLON	0XL5700000000000089109P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:26	BST	700	639.50	GBp	XLON	0XL5700000000000008910A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:26	BST	352	639.50	GBp	BATE	0XL5100000000000890U48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:26	BST	1575	639.50	GBp	XLON	0XL5700000000000008910A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:46	BST	1844	639.80	GBp	XLON	0XL5700000000000008910BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:46	BST	199	639.80	GBp	TRQX	0XL5700000000000008910BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:50	BST	429	639.70	GBp	BATE	0XL5100000000000890U63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:50	BST	177	639.70	GBp	TRQX	0XL5700000000000008910BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:50	BST	1	639.70	GBp	TRQX	0XL5700000000000008910BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:50	BST	1964	639.70	GBp	XLON	0XL5700000000000008910BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:51	BST	943	639.40	GBp	BATE	0XL5100000000000890U66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:51	BST	2395	639.50	GBp	CHIX	0XL5100000000000890U67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:51	BST	100	639.50	GBp	CHIX	0XL5100000000000890U68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:51	BST	183	639.50	GBp	CHIX	0XL5100000000000890U69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:51	BST	28	639.40	GBp	XLON	0XL5700000000000008910BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:30:51	BST	2010	639.50	GBp	XLON	0XL5700000000000008910BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:12	BST	291	639.90	GBp	BATE	0XL5100000000000890U8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:12	BST	231	639.80	GBp	BATE	0XL5100000000000890U8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:12	BST	5340	639.90	GBp	XLON	0XL5700000000000008910EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:12	BST	1919	639.80	GBp	XLON	0XL5700000000000008910EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:19	BST	503	639.80	GBp	CHIX	0XL5100000000000890U92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:19	BST	2	639.80	GBp	TRQX	0XL5700000000000008910FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:24	BST	295	639.70	GBp	BATE	0XL5100000000000890U9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:24	BST	221	639.80	GBp	TRQX	0XL5700000000000008910FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:24	BST	223	639.70	GBp	TRQX	0XL5700000000000008910FP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:30	BST	362	639.70	GBp	TRQX	0XL57000000000008910GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:30	BST	5843	639.60	GBp	XLON	0XL57000000000008910GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:30	BST	516	639.60	GBp	BATE	0XL51000000000000890U9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:30	BST	1	639.60	GBp	CHIX	0XL51000000000000890U9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:30	BST	378	639.60	GBp	CHIX	0XL51000000000000890U9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:30	BST	917	639.60	GBp	CHIX	0XL51000000000000890U9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:30	BST	1455	639.60	GBp	CHIX	0XL51000000000000890UA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:30	BST	600	639.50	GBp	TRQX	0XL57000000000008910GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:30	BST	364	639.50	GBp	BATE	0XL51000000000000890UA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:30	BST	488	639.40	GBp	XLON	0XL57000000000008910GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:30	BST	1250	639.40	GBp	XLON	0XL57000000000008910GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:31	BST	100	639.40	GBp	XLON	0XL57000000000008910GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:31	BST	1500	639.40	GBp	XLON	0XL57000000000008910GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:31	BST	708	639.40	GBp	XLON	0XL57000000000008910GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:31	BST	492	639.40	GBp	TRQX	0XL57000000000008910GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:31	BST	136	639.40	GBp	TRQX	0XL57000000000008910GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:31:57	BST	812	639.70	GBp	BATE	0XL51000000000000890UC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:29	BST	2672	640.00	GBp	XLON	0XL57000000000008910LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:35	BST	953	640.00	GBp	XLON	0XL57000000000008910M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:35	BST	1194	640.00	GBp	XLON	0XL57000000000008910M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:35	BST	168	640.00	GBp	BATE	0XL51000000000000890UF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:35	BST	206	640.00	GBp	TRQX	0XL57000000000008910M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:35	BST	329	640.00	GBp	BATE	0XL51000000000000890UFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:35	BST	431	640.00	GBp	BATE	0XL51000000000000890UFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:35	BST	251	639.90	GBp	BATE	0XL51000000000000890UFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:35	BST	622	639.80	GBp	XLON	0XL57000000000008910M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:35	BST	720	639.80	GBp	XLON	0XL57000000000008910M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:35	BST	720	639.80	GBp	XLON	0XL57000000000008910MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:35	BST	1500	639.80	GBp	XLON	0XL57000000000008910MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:35	BST	240	639.80	GBp	XLON	0XL57000000000008910MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:35	BST	100	639.80	GBp	XLON	0XL57000000000008910MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:35	BST	170	639.80	GBp	XLON	0XL57000000000008910ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:35	BST	401	639.80	GBp	TRQX	0XL57000000000008910MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:37	BST	620	639.70	GBp	BATE	0XL51000000000000890UFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:37	BST	1607	639.60	GBp	XLON	0XL57000000000008910MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:37	BST	1791	639.70	GBp	XLON	0XL57000000000008910MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:37	BST	87	639.60	GBp	TRQX	0XL57000000000008910MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:37	BST	121	639.60	GBp	TRQX	0XL57000000000008910MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:37	BST	88	639.70	GBp	CHIX	0XL51000000000000890UFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:37	BST	215	639.60	GBp	BATE	0XL51000000000000890UFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:37	BST	222	639.50	GBp	TRQX	0XL57000000000008910MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:37	BST	586	639.50	GBp	CHIX	0XL51000000000000890UFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:37	BST	250	639.50	GBp	CHIX	0XL51000000000000890UG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:43	BST	172	639.50	GBp	TRQX	0XL57000000000008910NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:43	BST	1765	639.50	GBp	CHIX	0XL51000000000000890UGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:43	BST	4143	639.40	GBp	XLON	0XL57000000000008910NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:43	BST	111	639.40	GBp	BATE	0XL51000000000000890UGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:43	BST	126	639.40	GBp	BATE	0XL51000000000000890UGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:43	BST	142	639.40	GBp	TRQX	0XL57000000000008910NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:43	BST	747	639.30	GBp	XLON	0XL57000000000008910NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:44	BST	160	639.40	GBp	BATE	0XL51000000000000890UGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:44	BST	1250	639.40	GBp	CHIX	0XL51000000000000890UGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:44	BST	1250	639.40	GBp	CHIX	0XL51000000000000890UGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:44	BST	1500	639.40	GBp	CHIX	0XL51000000000000890UGT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:44	BST	1995	639.40	GBp	CHIX	0XL5100000000000890UGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:44	BST	1272	639.30	GBp	XLON	0XL5700000000000891 0NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:44	BST	106	639.30	GBp	XLON	0XL5700000000000891 0NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:45	BST	1500	639.20	GBp	XLON	0XL5700000000000891 0O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:45	BST	1250	639.20	GBp	XLON	0XL5700000000000891 0O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:45	BST	48	639.20	GBp	XLON	0XL5700000000000891 0O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:32:54	BST	193	639.20	GBp	BATE	0XL5100000000000890UIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:09	BST	856	639.40	GBp	XLON	0XL5700000000000891 0Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:10	BST	80	639.40	GBp	BATE	0XL5100000000000890UK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:12	BST	623	639.20	GBp	XLON	0XL5700000000000891 0QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:22	BST	247	639.30	GBp	XLON	0XL5700000000000891 0R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:23	BST	202	639.30	GBp	XLON	0XL5700000000000891 0R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:23	BST	528	639.30	GBp	XLON	0XL5700000000000891 0R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:24	BST	285	639.30	GBp	XLON	0XL5700000000000891 0R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:24	BST	138	639.20	GBp	TRQX	0XL5700000000000891 0RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:35	BST	227	639.10	GBp	BATE	0XL5100000000000890UM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:35	BST	217	639.20	GBp	TRQX	0XL5700000000000891 0SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:35	BST	122	639.00	GBp	CHIX	0XL5100000000000890UM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:35	BST	1525	639.10	GBp	XLON	0XL5700000000000891 0SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:35	BST	142	639.10	GBp	TRQX	0XL5700000000000891 0SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:33:35	BST	864	639.00	GBp	XLON	0XL5700000000000891 0SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:05	BST	1480	639.30	GBp	XLON	0XL5700000000000891 0UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:11	BST	408	639.30	GBp	BATE	0XL5100000000000890UOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:11	BST	1112	639.30	GBp	XLON	0XL5700000000000891 0VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:11	BST	217	639.30	GBp	TRQX	0XL5700000000000891 0VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:19	BST	155	639.10	GBp	BATE	0XL5100000000000890UP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:34:55	BST	68	639.10	GBp	BATE	0XL5100000000000890URT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:35:04	BST	431	639.30	GBp	XLON	0XL5700000000000891158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:35:04	BST	508	639.30	GBp	XLON	0XL5700000000000891159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:35:05	BST	484	639.30	GBp	BATE	0XL5100000000000890UTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:35:05	BST	214	639.30	GBp	TRQX	0XL5700000000000891 15E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:35:55	BST	1609	639.20	GBp	XLON	0XL5700000000000891 19O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:02	BST	389	639.20	GBp	BATE	0XL5100000000000890V2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:02	BST	207	639.20	GBp	TRQX	0XL5700000000000891 1A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:02	BST	458	639.10	GBp	XLON	0XL5700000000000891 1A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:07	BST	709	639.00	GBp	CHIX	0XL5100000000000890V3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:07	BST	76	639.00	GBp	XLON	0XL5700000000000891 1AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:07	BST	800	639.00	GBp	XLON	0XL5700000000000891 1AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:07	BST	1168	639.00	GBp	XLON	0XL5700000000000891 1AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:07	BST	529	639.00	GBp	BATE	0XL5100000000000890V3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:16	BST	866	639.10	GBp	XLON	0XL5700000000000891 1BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:16	BST	546	639.10	GBp	TRQX	0XL5700000000000891 1BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:31	BST	2284	639.20	GBp	XLON	0XL5700000000000891 1CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:31	BST	332	639.20	GBp	BATE	0XL5100000000000890V5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:31	BST	332	639.20	GBp	TRQX	0XL5700000000000891 1CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:33	BST	241	639.10	GBp	BATE	0XL5100000000000890V5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:44	BST	281	639.00	GBp	XLON	0XL5700000000000891 1E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:44	BST	432	639.00	GBp	XLON	0XL5700000000000891 1E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:44	BST	707	639.00	GBp	TRQX	0XL5700000000000891 1E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:44	BST	119	639.00	GBp	BATE	0XL5100000000000890V6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:46	BST	849	638.90	GBp	XLON	0XL5700000000000891 1EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:46	BST	317	638.90	GBp	CHIX	0XL5100000000000890V7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:47	BST	769	638.90	GBp	BATE	0XL5100000000000890V7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:54	BST	536	638.80	GBp	BATE	0XL5100000000000890V84

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:54	BST	476	638.90	GBp	TRQX	0XL57000000000008911F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:54	BST	2041	638.80	GBp	CHIX	0XL5100000000000890V85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:54	BST	3100	638.80	GBp	XLON	0XL57000000000008911F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:54	BST	1968	638.80	GBp	XLON	0XL57000000000008911F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:54	BST	854	638.80	GBp	TRQX	0XL57000000000008911FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:55	BST	432	638.70	GBp	CHIX	0XL5100000000000890V86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:36:55	BST	1968	638.70	GBp	XLON	0XL57000000000008911FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:37:00	BST	530	638.70	GBp	BATE	0XL5100000000000890V94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:37:00	BST	550	638.70	GBp	TRQX	0XL57000000000008911G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:37:00	BST	1514	638.60	GBp	CHIX	0XL5100000000000890V96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:37:00	BST	2671	638.60	GBp	XLON	0XL57000000000008911G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:37:00	BST	102	638.60	GBp	BATE	0XL5100000000000890V9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:37:26	BST	225	638.90	GBp	BATE	0XL5100000000000890VB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:37:31	BST	1201	638.90	GBp	XLON	0XL57000000000008911IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:37:43	BST	184	638.80	GBp	TRQX	0XL57000000000008911JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:37:43	BST	188	638.80	GBp	BATE	0XL5100000000000890VCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:37:43	BST	846	638.70	GBp	XLON	0XL57000000000008911JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:37:43	BST	213	638.60	GBp	BATE	0XL5100000000000890VCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:38:13	BST	301	638.80	GBp	XLON	0XL57000000000008911M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:38:13	BST	1059	638.80	GBp	XLON	0XL57000000000008911M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:38:15	BST	260	638.80	GBp	XLON	0XL57000000000008911MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:38:15	BST	1094	638.80	GBp	XLON	0XL57000000000008911MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:38:22	BST	179	638.80	GBp	BATE	0XL5100000000000890VFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:38:23	BST	804	638.70	GBp	XLON	0XL57000000000008911MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:38:41	BST	81	638.70	GBp	XLON	0XL57000000000008911O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:38:41	BST	220	638.70	GBp	BATE	0XL5100000000000890VGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:38:41	BST	818	638.70	GBp	XLON	0XL57000000000008911O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:38:41	BST	246	638.70	GBp	TRQX	0XL57000000000008911OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:38:57	BST	1058	638.70	GBp	XLON	0XL57000000000008911PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:04	BST	753	638.70	GBp	XLON	0XL57000000000008911QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:04	BST	213	638.70	GBp	XLON	0XL57000000000008911QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:43	BST	329	638.70	GBp	BATE	0XL5100000000000890VLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:43	BST	329	638.70	GBp	BATE	0XL5100000000000890VLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:43	BST	109	638.60	GBp	TRQX	0XL57000000000008911VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:44	BST	564	638.60	GBp	XLON	0XL57000000000008911VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:44	BST	347	638.60	GBp	XLON	0XL57000000000008911VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:44	BST	718	638.60	GBp	XLON	0XL57000000000008911VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:45	BST	353	638.60	GBp	BATE	0XL5100000000000890VLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:45	BST	329	638.60	GBp	BATE	0XL5100000000000890VLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:45	BST	124	638.60	GBp	BATE	0XL5100000000000890VLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:45	BST	64	638.60	GBp	BATE	0XL5100000000000890VLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:45	BST	407	638.60	GBp	XLON	0XL5700000000000891201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:48	BST	99	638.60	GBp	BATE	0XL5100000000000890VM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:59	BST	1521	638.50	GBp	CHIX	0XL5100000000000890VMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:39:59	BST	281	638.50	GBp	TRQX	0XL57000000000089120N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:04	BST	115	638.40	GBp	CHIX	0XL5100000000000890VNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:04	BST	437	638.40	GBp	TRQX	0XL5700000000000891218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:04	BST	1	638.40	GBp	TRQX	0XL5700000000000891219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:04	BST	1569	638.40	GBp	CHIX	0XL5100000000000890VNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:04	BST	503	638.30	GBp	CHIX	0XL5100000000000890VNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:04	BST	1250	638.30	GBp	CHIX	0XL5100000000000890VNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:04	BST	250	638.30	GBp	CHIX	0XL5100000000000890VNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:05	BST	329	638.40	GBp	BATE	0XL5100000000000890VNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:05	BST	257	638.40	GBp	BATE	0XL5100000000000890VNT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:13	BST	329	638.40	GBp	BATE	0XL5100000000000890VOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:13	BST	330	638.40	GBp	BATE	0XL5100000000000890VOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:40	BST	192	638.60	GBp	BATE	0XL5100000000000890VPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:40	BST	4771	638.60	GBp	XLON	0XL5700000000000089123C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:40	BST	727	638.60	GBp	XLON	0XL5700000000000089123D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:40	BST	20	638.60	GBp	XLON	0XL5700000000000089123E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:42	BST	283	638.60	GBp	XLON	0XL5700000000000089123J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:42	BST	608	638.60	GBp	XLON	0XL5700000000000089123K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:40:59	BST	193	638.60	GBp	TRQX	0XL5700000000000089124U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:01	BST	753	638.60	GBp	XLON	0XL5700000000000891255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:01	BST	354	638.60	GBp	XLON	0XL5700000000000891256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:10	BST	96	638.50	GBp	BATE	0XL5100000000000890VSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:10	BST	189	638.50	GBp	TRQX	0XL5700000000000089126D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:30	BST	444	638.50	GBp	TRQX	0XL5700000000000891286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:36	BST	227	638.40	GBp	TRQX	0XL5700000000000089128O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:36	BST	159	638.40	GBp	BATE	0XL5100000000000890VU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:40	BST	740	638.30	GBp	CHIX	0XL5100000000000890VUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:40	BST	268	638.30	GBp	BATE	0XL5100000000000890VUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:41	BST	344	638.40	GBp	TRQX	0XL5700000000000089129A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:59	BST	344	638.40	GBp	TRQX	0XL5700000000000008912AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:59	BST	4	638.40	GBp	TRQX	0XL5700000000000008912AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:59	BST	1243	638.40	GBp	XLON	0XL5700000000000008912AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:59	BST	727	638.40	GBp	XLON	0XL5700000000000008912AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:59	BST	753	638.40	GBp	XLON	0XL5700000000000008912AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:41:59	BST	727	638.40	GBp	XLON	0XL5700000000000008912AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:01	BST	517	638.40	GBp	XLON	0XL5700000000000008912AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:01	BST	753	638.40	GBp	XLON	0XL5700000000000008912AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:01	BST	496	638.40	GBp	XLON	0XL5700000000000008912AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:02	BST	442	638.40	GBp	XLON	0XL5700000000000008912B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:04	BST	344	638.40	GBp	TRQX	0XL5700000000000008912BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:04	BST	309	638.30	GBp	TRQX	0XL5700000000000008912BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:33	BST	222	638.40	GBp	BATE	0XL5100000000000089102R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:37	BST	1261	638.40	GBp	XLON	0XL5700000000000008912DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:46	BST	351	638.40	GBp	TRQX	0XL5700000000000008912ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:46	BST	808	638.40	GBp	XLON	0XL5700000000000008912EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:46	BST	537	638.40	GBp	BATE	0XL5100000000000891043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:47	BST	88	638.30	GBp	TRQX	0XL5700000000000008912EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:49	BST	86	638.30	GBp	TRQX	0XL5700000000000008912EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:52	BST	2588	638.20	GBp	CHIX	0XL5100000000000089104K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:52	BST	405	638.20	GBp	BATE	0XL5100000000000089104L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:53	BST	524	638.20	GBp	XLON	0XL5700000000000008912FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:56	BST	504	638.10	GBp	XLON	0XL5700000000000008912FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:56	BST	1326	638.10	GBp	CHIX	0XL5100000000000089104Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:56	BST	92	638.10	GBp	XLON	0XL5700000000000008912FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:56	BST	398	638.10	GBp	XLON	0XL5700000000000008912FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:42:56	BST	290	638.10	GBp	BATE	0XL5100000000000089104R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:43:07	BST	257	638.20	GBp	BATE	0XL5100000000000089105M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:43:07	BST	829	638.20	GBp	XLON	0XL5700000000000008912GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:43:07	BST	108	638.20	GBp	TRQX	0XL5700000000000008912GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:43:09	BST	21	638.20	GBp	TRQX	0XL5700000000000008912GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:43:27	BST	239	638.30	GBp	TRQX	0XL5700000000000008912IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:07	BST	854	639.30	GBp	XLON	0XL5700000000000008912T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:25	BST	610	639.40	GBp	TRQX	0XL5700000000000008912V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:25	BST	224	639.40	GBp	BATE	0XL5100000000000089 10I0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:35	BST	167	639.40	GBp	TRQX	0XL57000000000008912VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:35	BST	57	639.40	GBp	TRQX	0XL57000000000008912VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:39	BST	687	639.30	GBp	BATE	0XL51000000000008910JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:39	BST	2198	639.30	GBp	XLON	0XL57000000000089130B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:41	BST	94	639.20	GBp	CHIX	0XL51000000000008910JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:41	BST	1152	639.20	GBp	XLON	0XL57000000000089130K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:41	BST	475	639.20	GBp	TRQX	0XL57000000000089130L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:41	BST	1383	639.20	GBp	BATE	0XL51000000000008910JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:41	BST	89	639.20	GBp	BATE	0XL51000000000008910JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:43	BST	120	639.10	GBp	TRQX	0XL57000000000089130T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:53	BST	2892	639.00	GBp	CHIX	0XL51000000000008910KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:53	BST	272	639.00	GBp	XLON	0XL57000000000891320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:53	BST	1620	639.00	GBp	XLON	0XL57000000000891321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:45:55	BST	2279	638.90	GBp	XLON	0XL57000000000891326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:46:05	BST	1212	638.90	GBp	BATE	0XL51000000000008910LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:46:05	BST	1660	638.90	GBp	XLON	0XL57000000000089133A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:46:05	BST	69	638.90	GBp	TRQX	0XL57000000000089133B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:46:05	BST	514	638.80	GBp	BATE	0XL51000000000008910M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:46:05	BST	252	638.90	GBp	XLON	0XL57000000000089133C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:46:05	BST	372	638.80	GBp	CHIX	0XL51000000000008910M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:46:05	BST	382	638.80	GBp	XLON	0XL57000000000089133D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:46:05	BST	1500	638.80	GBp	CHIX	0XL51000000000008910M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:46:05	BST	865	638.80	GBp	XLON	0XL57000000000089133E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:46:17	BST	280	638.90	GBp	BATE	0XL51000000000008910N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:46:17	BST	118	638.90	GBp	TRQX	0XL57000000000089134M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:47:03	BST	1170	639.10	GBp	XLON	0XL57000000000089137A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:47:03	BST	287	639.10	GBp	XLON	0XL57000000000089137B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:47:26	BST	978	639.00	GBp	XLON	0XL57000000000089139Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:47:26	BST	256	639.00	GBp	TRQX	0XL57000000000089139R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:47:26	BST	174	639.00	GBp	TRQX	0XL57000000000089139S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:48:00	BST	1286	639.00	GBp	XLON	0XL57000000000008913CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:48:02	BST	226	639.00	GBp	TRQX	0XL57000000000008913D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:48:05	BST	224	638.90	GBp	BATE	0XL51000000000891104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:48:24	BST	394	638.80	GBp	BATE	0XL51000000000089111P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:48:24	BST	3317	638.80	GBp	CHIX	0XL51000000000089111Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:48:24	BST	196	638.80	GBp	TRQX	0XL57000000000008913EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:48:24	BST	1722	638.80	GBp	XLON	0XL57000000000008913EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:48:55	BST	144	638.90	GBp	TRQX	0XL57000000000008913HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:48:55	BST	143	638.90	GBp	TRQX	0XL57000000000008913HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:48:55	BST	2448	638.90	GBp	XLON	0XL57000000000008913HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:49:06	BST	2203	638.80	GBp	XLON	0XL57000000000008913J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:49:20	BST	323	638.70	GBp	BATE	0XL51000000000891175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:49:20	BST	916	638.70	GBp	CHIX	0XL51000000000891176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:49:20	BST	1434	638.70	GBp	CHIX	0XL51000000000891177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:49:20	BST	1289	638.70	GBp	XLON	0XL57000000000008913K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:49:20	BST	116	638.70	GBp	TRQX	0XL57000000000008913K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:49:28	BST	727	638.60	GBp	BATE	0XL51000000000891182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:49:28	BST	3403	638.60	GBp	XLON	0XL57000000000008913L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:49:28	BST	148	638.60	GBp	TRQX	0XL57000000000008913LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:50:00	BST	1474	638.70	GBp	XLON	0XL57000000000008913NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:50:01	BST	75	638.70	GBp	BATE	0XL51000000000008911AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:50:01	BST	138	638.70	GBp	TRQX	0XL57000000000008913NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:50:01	BST	141	638.70	GBp	BATE	0XL51000000000008911AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:50:01	BST	157	638.70	GBp	BATE	0XL51000000000008911AK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:50:41	BST	682	638.70	GBp	XLON	0XL57000000000008913RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:50:41	BST	127	638.70	GBp	XLON	0XL57000000000008913RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:24	BST	207	638.90	GBp	BATE	0XL51000000000008911HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:24	BST	93	638.90	GBp	TRQX	0XL57000000000008913VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:28	BST	101	638.90	GBp	TRQX	0XL57000000000008913VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:29	BST	753	638.90	GBp	XLON	0XL57000000000008913VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:29	BST	800	638.90	GBp	XLON	0XL57000000000008913VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:29	BST	457	638.90	GBp	XLON	0XL57000000000008913VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:29	BST	727	638.90	GBp	XLON	0XL57000000000008913VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:29	BST	950	638.90	GBp	XLON	0XL57000000000008913VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:29	BST	753	638.90	GBp	XLON	0XL57000000000008913VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:29	BST	445	638.90	GBp	XLON	0XL57000000000008913VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:29	BST	727	638.90	GBp	XLON	0XL57000000000891400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:29	BST	445	638.90	GBp	XLON	0XL57000000000891401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:29	BST	753	638.90	GBp	XLON	0XL57000000000891402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:29	BST	727	638.90	GBp	XLON	0XL57000000000891403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:30	BST	445	638.90	GBp	XLON	0XL57000000000891408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:30	BST	753	638.90	GBp	XLON	0XL57000000000891409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:51:30	BST	727	638.90	GBp	XLON	0XL57000000000089140A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:00	BST	134	639.10	GBp	TRQX	0XL57000000000089143B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:00	BST	2710	639.10	GBp	XLON	0XL57000000000089143D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:04	BST	125	639.10	GBp	TRQX	0XL57000000000089143K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:05	BST	753	639.10	GBp	XLON	0XL57000000000089143L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:05	BST	822	639.10	GBp	XLON	0XL57000000000089143M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:05	BST	78	639.10	GBp	XLON	0XL57000000000089143N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:05	BST	315	639.10	GBp	XLON	0XL57000000000089143O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:07	BST	385	639.00	GBp	BATE	0XL51000000000008911L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:08	BST	574	639.00	GBp	XLON	0XL57000000000089143V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:12	BST	325	639.00	GBp	XLON	0XL57000000000089144D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:12	BST	850	639.00	GBp	XLON	0XL57000000000089144E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:12	BST	753	639.00	GBp	XLON	0XL57000000000089144F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:12	BST	727	639.00	GBp	XLON	0XL57000000000089144G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:21	BST	1027	638.90	GBp	XLON	0XL57000000000891454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:33	BST	74	638.90	GBp	TRQX	0XL57000000000891463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:34	BST	283	638.90	GBp	XLON	0XL57000000000891465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:34	BST	753	638.90	GBp	XLON	0XL57000000000891466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:34	BST	727	638.90	GBp	XLON	0XL57000000000891467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:45	BST	283	638.90	GBp	XLON	0XL57000000000089146T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:52:45	BST	684	638.90	GBp	XLON	0XL57000000000089146U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:53:21	BST	2341	639.20	GBp	XLON	0XL57000000000089149I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:53:21	BST	750	639.20	GBp	XLON	0XL57000000000089149J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:53:21	BST	468	639.20	GBp	XLON	0XL57000000000089149K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:53:21	BST	468	639.20	GBp	XLON	0XL57000000000089149N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:53:21	BST	466	639.20	GBp	XLON	0XL57000000000089149O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:53:21	BST	468	639.20	GBp	XLON	0XL57000000000089149P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:53:21	BST	450	639.20	GBp	XLON	0XL57000000000089149Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:53:21	BST	368	639.20	GBp	XLON	0XL57000000000089149R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:53:22	BST	367	639.20	GBp	XLON	0XL57000000000008914A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:53:22	BST	71	639.20	GBp	XLON	0XL57000000000008914A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:06	BST	1452	639.30	GBp	XLON	0XL57000000000008914E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:06	BST	403	639.30	GBp	XLON	0XL57000000000008914E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:06	BST	850	639.30	GBp	XLON	0XL57000000000008914E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:06	BST	179	639.30	GBp	XLON	0XL57000000000008914E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:11	BST	366	639.30	GBp	XLON	0XL57000000000008914EI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:33	BST	611	639.50	GBp	XLON	0XL57000000000008914H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:46	BST	130	639.30	GBp	TRQX	0XL57000000000008914HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:55	BST	396	639.30	GBp	XLON	0XL57000000000008914IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:55	BST	410	639.30	GBp	XLON	0XL57000000000008914IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:57	BST	116	639.20	GBp	BATE	0XL51000000000089121M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:57	BST	2328	639.20	GBp	CHIX	0XL51000000000089121N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:57	BST	22	639.20	GBp	BATE	0XL51000000000089121O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:57	BST	307	639.20	GBp	BATE	0XL51000000000089121P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:54:57	BST	1656	639.20	GBp	CHIX	0XL51000000000089121Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:55:16	BST	173	639.10	GBp	TRQX	0XL57000000000008914K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:55:16	BST	732	639.10	GBp	BATE	0XL5100000000000891238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:55:17	BST	742	639.10	GBp	XLON	0XL57000000000008914KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:55:18	BST	77	639.00	GBp	TRQX	0XL57000000000008914KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:55:18	BST	162	639.00	GBp	BATE	0XL51000000000089123H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:55:18	BST	2120	639.00	GBp	CHIX	0XL51000000000089123J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:55:18	BST	2546	639.00	GBp	CHIX	0XL51000000000089123I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:55:26	BST	450	638.90	GBp	BATE	0XL51000000000089124K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:56:28	BST	882	639.10	GBp	XLON	0XL57000000000008914QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:56:28	BST	157	639.00	GBp	BATE	0XL51000000000008912A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:56:28	BST	157	639.00	GBp	TRQX	0XL57000000000008914QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:56:28	BST	455	639.00	GBp	BATE	0XL51000000000008912A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:56:56	BST	892	639.00	GBp	XLON	0XL57000000000008914TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:56:56	BST	1168	639.00	GBp	BATE	0XL51000000000008912CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:57:00	BST	66	639.00	GBp	TRQX	0XL57000000000008914TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:57:03	BST	872	638.90	GBp	XLON	0XL57000000000008914U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:57:36	BST	165	639.00	GBp	BATE	0XL51000000000008912G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:57:37	BST	785	639.00	GBp	XLON	0XL57000000000089150Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:57:37	BST	187	639.00	GBp	BATE	0XL51000000000008912GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:58:46	BST	174	639.30	GBp	BATE	0XL51000000000008912L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:58:46	BST	2213	639.30	GBp	XLON	0XL57000000000089156P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:58:47	BST	344	639.30	GBp	TRQX	0XL5700000000000891570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:58:47	BST	100	639.30	GBp	TRQX	0XL5700000000000891571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:58:48	BST	100	639.30	GBp	TRQX	0XL5700000000000891576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:58:48	BST	344	639.30	GBp	TRQX	0XL5700000000000891577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:58:51	BST	18	639.30	GBp	TRQX	0XL57000000000089157Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:58:51	BST	266	639.30	GBp	TRQX	0XL57000000000089157R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:58:58	BST	162	639.30	GBp	TRQX	0XL57000000000089158L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:59:10	BST	2150	639.30	GBp	XLON	0XL57000000000089159K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:59:23	BST	1799	639.30	GBp	XLON	0XL57000000000008915AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:59:23	BST	230	639.20	GBp	BATE	0XL51000000000008912NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:59:23	BST	146	639.30	GBp	TRQX	0XL57000000000008915AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:59:55	BST	166	639.10	GBp	BATE	0XL51000000000008912QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:59:55	BST	1830	639.10	GBp	XLON	0XL57000000000008915D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:59:57	BST	2247	639.00	GBp	CHIX	0XL51000000000008912QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	14:59:57	BST	95	638.90	GBp	BATE	0XL51000000000008912QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:00:33	BST	968	639.20	GBp	XLON	0XL57000000000008915HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:02	BST	915	639.10	GBp	XLON	0XL57000000000008915KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:02	BST	123	639.10	GBp	TRQX	0XL57000000000008915KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:02	BST	221	639.00	GBp	BATE	0XL5100000000000891319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:04	BST	607	639.00	GBp	XLON	0XL57000000000008915LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:04	BST	259	639.00	GBp	BATE	0XL51000000000089131K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:04	BST	1367	639.00	GBp	XLON	0XL57000000000008915LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:26	BST	1316	639.00	GBp	XLON	0XL57000000000008915N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:43	BST	386	638.90	GBp	TRQX	0XL57000000000008915O3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:49	BST	2475	638.80	GBp	XLON	0XL57000000000008915P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:49	BST	275	638.70	GBp	TRQX	0XL57000000000008915P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:49	BST	11979	638.80	GBp	CHIX	0XL51000000000000891357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:49	BST	151	638.80	GBp	BATE	0XL51000000000000891358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:49	BST	160	638.70	GBp	BATE	0XL51000000000000891359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:01:49	BST	2779	638.70	GBp	CHIX	0XL51000000000000891 35A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:02:53	BST	432	639.00	GBp	XLON	0XL57000000000000891603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:02:53	BST	1452	639.00	GBp	XLON	0XL57000000000000891604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:02:53	BST	203	639.00	GBp	TRQX	0XL57000000000000891605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:03:00	BST	1243	639.00	GBp	XLON	0XL57000000000000891 60T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:03:00	BST	596	639.00	GBp	XLON	0XL57000000000000891 60V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:03:00	BST	596	639.00	GBp	XLON	0XL57000000000000891 60U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:03:00	BST	795	639.00	GBp	XLON	0XL57000000000000891610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:03:00	BST	91	638.90	GBp	CHIX	0XL51000000000008913BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:03:00	BST	170	638.90	GBp	CHIX	0XL51000000000008913BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:03:53	BST	845	639.30	GBp	XLON	0XL57000000000000891 66B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:03:53	BST	753	639.30	GBp	XLON	0XL57000000000000891 66C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:03:53	BST	727	639.30	GBp	XLON	0XL57000000000000891 66D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:03:53	BST	753	639.30	GBp	XLON	0XL57000000000000891 66E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:03:53	BST	727	639.30	GBp	XLON	0XL57000000000000891 66F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:03:55	BST	753	639.30	GBp	XLON	0XL57000000000000891 66M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:03:58	BST	1651	639.20	GBp	XLON	0XL57000000000000891 66V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:03:58	BST	207	639.20	GBp	TRQX	0XL57000000000000891670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:04:08	BST	212	639.20	GBp	TRQX	0XL57000000000000891687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:04:08	BST	595	639.10	GBp	CHIX	0XL51000000000008913HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:04:08	BST	1509	639.10	GBp	XLON	0XL57000000000000891688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:04:08	BST	194	639.10	GBp	BATE	0XL51000000000008913HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:04:36	BST	203	639.10	GBp	BATE	0XL51000000000008913JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:04:55	BST	753	639.10	GBp	XLON	0XL57000000000008916C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:04:55	BST	727	639.10	GBp	XLON	0XL57000000000008916C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:04:55	BST	485	639.10	GBp	XLON	0XL57000000000008916C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:05:36	BST	230	639.10	GBp	BATE	0XL51000000000008913OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:05:39	BST	211	639.10	GBp	BATE	0XL51000000000008913OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:05:40	BST	753	639.10	GBp	XLON	0XL57000000000008916FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:05:40	BST	727	639.10	GBp	XLON	0XL57000000000008916FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:05:40	BST	473	639.10	GBp	XLON	0XL57000000000008916FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:05:40	BST	642	639.10	GBp	XLON	0XL57000000000008916FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:05:40	BST	1365	639.10	GBp	XLON	0XL57000000000008916FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:05:56	BST	218	639.10	GBp	BATE	0XL51000000000008913Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:05:56	BST	1068	639.10	GBp	XLON	0XL57000000000008916GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:05:56	BST	218	639.00	GBp	TRQX	0XL57000000000008916GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:06:03	BST	224	638.90	GBp	BATE	0XL51000000000008913QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:06:03	BST	655	638.90	GBp	CHIX	0XL51000000000008913QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:06:03	BST	132	638.90	GBp	TRQX	0XL57000000000008916HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:06:03	BST	1928	638.90	GBp	CHIX	0XL51000000000008913QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:06:04	BST	725	638.90	GBp	XLON	0XL57000000000008916HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:06:07	BST	252	638.80	GBp	BATE	0XL51000000000008913RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:06:07	BST	174	638.80	GBp	TRQX	0XL57000000000008916I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:06:07	BST	124	638.80	GBp	BATE	0XL51000000000008913RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:06:16	BST	533	638.80	GBp	XLON	0XL57000000000008916J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:06:41	BST	96	638.80	GBp	BATE	0XL51000000000008913VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:06:41	BST	13	638.80	GBp	BATE	0XL51000000000008913VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:07:08	BST	5310	638.70	GBp	CHIX	0XL51000000000089141B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:07:08	BST	67	638.60	GBp	BATE	0XL51000000000089141C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:07:08	BST	110	638.70	GBp	TRQX	0XL57000000000008916OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:07:09	BST	119	638.50	GBp	TRQX	0XL57000000000008916P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:07:15	BST	174	638.50	GBp	TRQX	0XL57000000000008916PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:07:35	BST	2127	638.40	GBp	CHIX	0XL51000000000008914 3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:07:35	BST	196	638.40	GBp	TRQX	0XL57000000000008916R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:07:35	BST	152	638.40	GBp	BATE	0XL51000000000008914 3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:07:39	BST	771	638.30	GBp	XLON	0XL57000000000008916R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:07:47	BST	270	638.30	GBp	BATE	0XL51000000000008914 4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:08:16	BST	171	638.20	GBp	CHIX	0XL51000000000008914 7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:08:16	BST	441	638.20	GBp	XLON	0XL57000000000008916UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:08:16	BST	3013	638.20	GBp	CHIX	0XL51000000000008914 7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:08:17	BST	228	638.20	GBp	BATE	0XL51000000000008914 7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:08:45	BST	329	638.30	GBp	BATE	0XL51000000000008914AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:08:51	BST	329	638.30	GBp	BATE	0XL51000000000008914B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:08:51	BST	229	638.30	GBp	BATE	0XL51000000000008914B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:10:27	BST	198	638.70	GBp	TRQX	0XL57000000000008917 9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:10:29	BST	1927	638.60	GBp	XLON	0XL57000000000008917A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:10:29	BST	293	638.60	GBp	BATE	0XL51000000000008914L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:10:29	BST	202	638.60	GBp	TRQX	0XL57000000000008917A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:10:29	BST	320	638.60	GBp	CHIX	0XL51000000000008914LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:10:35	BST	88	638.50	GBp	BATE	0XL51000000000008914LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:10:36	BST	2333	638.40	GBp	CHIX	0XL51000000000008914LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:10:36	BST	1635	638.40	GBp	XLON	0XL57000000000008917AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:10:36	BST	210	638.40	GBp	TRQX	0XL57000000000008917AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:10:39	BST	1114	638.30	GBp	CHIX	0XL51000000000008914M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:10:40	BST	2406	638.20	GBp	CHIX	0XL51000000000008914M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:10:40	BST	174	638.20	GBp	TRQX	0XL57000000000008917B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:10:40	BST	1823	638.20	GBp	XLON	0XL57000000000008917B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:11:47	BST	215	638.20	GBp	TRQX	0XL57000000000008917H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:11:53	BST	1751	638.10	GBp	CHIX	0XL51000000000008914T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:11:53	BST	95	638.10	GBp	BATE	0XL51000000000008914T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:11:53	BST	1472	638.10	GBp	XLON	0XL57000000000008917I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:11:54	BST	122	638.10	GBp	TRQX	0XL57000000000008917I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:11:56	BST	1216	638.00	GBp	XLON	0XL57000000000008917ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:11:56	BST	342	638.00	GBp	BATE	0XL51000000000008914TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:04	BST	1403	638.10	GBp	XLON	0XL57000000000008917J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:05	BST	344	638.10	GBp	TRQX	0XL57000000000008917J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:05	BST	317	638.10	GBp	TRQX	0XL57000000000008917J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:05	BST	27	638.10	GBp	TRQX	0XL57000000000008917JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:06	BST	145	638.10	GBp	TRQX	0XL57000000000008917JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:12	BST	839	638.00	GBp	XLON	0XL57000000000008917KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:40	BST	1436	638.10	GBp	XLON	0XL57000000000008917N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:40	BST	122	638.10	GBp	TRQX	0XL57000000000008917N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:43	BST	3805	638.00	GBp	XLON	0XL57000000000008917O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:50	BST	973	638.00	GBp	XLON	0XL57000000000008917OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:50	BST	520	638.00	GBp	BATE	0XL51000000000008915 2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:58	BST	361	637.90	GBp	BATE	0XL51000000000008915 3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:12:58	BST	1768	637.90	GBp	XLON	0XL57000000000008917P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:13:40	BST	1578	638.20	GBp	XLON	0XL57000000000008917TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:13:45	BST	817	638.20	GBp	XLON	0XL57000000000008917TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:13:45	BST	104	638.20	GBp	TRQX	0XL57000000000008917U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:13:50	BST	99	638.10	GBp	TRQX	0XL57000000000008917U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:14:23	BST	753	638.20	GBp	XLON	0XL57000000000008918 1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:14:23	BST	802	638.20	GBp	XLON	0XL57000000000008918 1O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:14:23	BST	339	638.20	GBp	XLON	0XL570000000000089181P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:14:23	BST	70	638.20	GBp	XLON	0XL570000000000089181Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:14:26	BST	836	638.00	GBp	BATE	0XL5100000000000891 5BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:14:26	BST	1394	638.00	GBp	XLON	0XL5700000000000891826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:14:27	BST	1706	637.90	GBp	CHIX	0XL5100000000000891 5BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:14:27	BST	931	637.90	GBp	XLON	0XL570000000000089182B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:14:27	BST	139	637.90	GBp	BATE	0XL5100000000000891 5BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:14:27	BST	341	637.90	GBp	BATE	0XL5100000000000891 5BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:14:33	BST	725	637.80	GBp	CHIX	0XL5100000000000891 5CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:14:33	BST	623	637.80	GBp	XLON	0XL5700000000000891833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:14:33	BST	491	637.80	GBp	BATE	0XL5100000000000891 5CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:14:57	BST	446	637.80	GBp	XLON	0XL570000000000089184I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:14:57	BST	485	637.80	GBp	XLON	0XL570000000000089184J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:15:08	BST	135	638.00	GBp	TRQX	0XL5700000000000891863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:15:10	BST	608	637.90	GBp	XLON	0XL570000000000089186A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:15:10	BST	727	637.90	GBp	XLON	0XL570000000000089186B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:15:10	BST	365	637.90	GBp	XLON	0XL570000000000089186C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:15:10	BST	697	637.90	GBp	XLON	0XL570000000000089186D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:15:11	BST	396	637.90	GBp	XLON	0XL570000000000089186L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:15:12	BST	145	637.90	GBp	XLON	0XL570000000000089186M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:15:13	BST	583	637.90	GBp	XLON	0XL570000000000089186P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:15:16	BST	2559	637.70	GBp	CHIX	0XL5100000000000891 5GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:15:16	BST	77	637.70	GBp	TRQX	0XL5700000000000891872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:15:16	BST	708	637.70	GBp	BATE	0XL5100000000000891 5GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:15:28	BST	185	637.70	GBp	TRQX	0XL5700000000000891887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:15:42	BST	885	638.20	GBp	XLON	0XL570000000000089189J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:15:42	BST	1688	638.20	GBp	XLON	0XL570000000000089189K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:15:42	BST	637	638.20	GBp	XLON	0XL570000000000089189L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:15:42	BST	715	638.20	GBp	XLON	0XL570000000000089189M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:28	BST	493	638.50	GBp	BATE	0XL5100000000000891 5MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:28	BST	66	638.50	GBp	TRQX	0XL5700000000000891 8E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:28	BST	329	638.50	GBp	BATE	0XL5100000000000891 5N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:28	BST	66	638.40	GBp	TRQX	0XL5700000000000891 8E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:28	BST	379	638.40	GBp	XLON	0XL5700000000000891 8E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:28	BST	412	638.40	GBp	XLON	0XL5700000000000891 8E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:28	BST	753	638.40	GBp	XLON	0XL5700000000000891 8E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:33	BST	753	638.40	GBp	XLON	0XL5700000000000891 8ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:33	BST	395	638.40	GBp	XLON	0XL5700000000000891 8EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:33	BST	642	638.40	GBp	XLON	0XL5700000000000891 8F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:33	BST	727	638.40	GBp	XLON	0XL5700000000000891 8EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:35	BST	874	638.30	GBp	CHIX	0XL5100000000000891 5OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:35	BST	503	638.30	GBp	CHIX	0XL5100000000000891 5OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:38	BST	750	638.30	GBp	XLON	0XL5700000000000891 8GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:38	BST	753	638.30	GBp	XLON	0XL5700000000000891 8GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:38	BST	727	638.30	GBp	XLON	0XL5700000000000891 8GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:38	BST	966	638.30	GBp	XLON	0XL5700000000000891 8GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:38	BST	348	638.30	GBp	XLON	0XL5700000000000891 8H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:40	BST	364	638.30	GBp	XLON	0XL5700000000000891 8H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:40	BST	174	638.30	GBp	XLON	0XL5700000000000891 8H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:40	BST	1856	638.20	GBp	BATE	0XL5100000000000891 5PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:40	BST	7	638.20	GBp	BATE	0XL5100000000000891 5PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:40	BST	1	638.20	GBp	TRQX	0XL5700000000000891 8H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:16:40	BST	454	638.20	GBp	TRQX	0XL5700000000000891 8H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:17:50	BST	193	638.30	GBp	BATE	0XL5100000000000891 5VB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:17:50	BST	1450	638.30	GBp	XLON	0XL57000000000008918MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:17:50	BST	195	638.30	GBp	TRQX	0XL57000000000008918MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:17:50	BST	800	638.30	GBp	XLON	0XL57000000000008918MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:17:50	BST	146	638.30	GBp	XLON	0XL57000000000008918MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:17:52	BST	628	638.30	GBp	XLON	0XL57000000000008918MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:18:00	BST	505	638.20	GBp	BATE	0XL51000000000089160D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:18:00	BST	203	638.20	GBp	TRQX	0XL57000000000008918NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:18:03	BST	191	638.20	GBp	TRQX	0XL57000000000008918NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:19:36	BST	236	638.30	GBp	BATE	0XL51000000000089167J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:19:36	BST	834	638.30	GBp	XLON	0XL57000000000008918VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:19:36	BST	14	638.30	GBp	XLON	0XL57000000000008918VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:20:30	BST	306	638.70	GBp	BATE	0XL51000000000008916DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:20:46	BST	323	638.70	GBp	BATE	0XL51000000000008916EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:20:55	BST	836	638.60	GBp	XLON	0XL5700000000000891960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:20:55	BST	210	638.60	GBp	TRQX	0XL5700000000000891961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:21:01	BST	464	638.70	GBp	BATE	0XL51000000000008916FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:21:05	BST	329	638.70	GBp	BATE	0XL51000000000008916G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:21:05	BST	329	638.70	GBp	BATE	0XL51000000000008916G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:21:26	BST	222	638.70	GBp	TRQX	0XL5700000000000891981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:21:28	BST	344	638.70	GBp	TRQX	0XL5700000000000891984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:21:35	BST	3	638.70	GBp	TRQX	0XL57000000000089198H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:21:35	BST	344	638.70	GBp	TRQX	0XL57000000000089198I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:22:06	BST	500	638.70	GBp	TRQX	0XL57000000000008919BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:22:06	BST	344	638.70	GBp	TRQX	0XL57000000000008919BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:22:06	BST	40	638.70	GBp	TRQX	0XL57000000000008919BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:22:08	BST	215	638.70	GBp	TRQX	0XL57000000000008919BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:22:08	BST	6	638.70	GBp	TRQX	0XL57000000000008919BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:22:10	BST	1168	638.60	GBp	XLON	0XL57000000000008919BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:22:10	BST	332	638.60	GBp	BATE	0XL51000000000008916L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:22:11	BST	1619	638.60	GBp	XLON	0XL57000000000008919BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:22:32	BST	295	638.80	GBp	BATE	0XL51000000000008916N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:22:32	BST	26	638.80	GBp	BATE	0XL51000000000008916N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:22:32	BST	318	638.70	GBp	TRQX	0XL57000000000008919DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:22:42	BST	1211	638.60	GBp	XLON	0XL57000000000008919FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:22:43	BST	82	638.60	GBp	TRQX	0XL57000000000008919FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:23:16	BST	254	638.70	GBp	BATE	0XL51000000000008916RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:23:16	BST	1686	638.70	GBp	XLON	0XL57000000000008919HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:23:17	BST	905	638.60	GBp	XLON	0XL57000000000008919HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:23:23	BST	88	638.50	GBp	BATE	0XL51000000000008916SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:23:44	BST	11	638.70	GBp	TRQX	0XL57000000000008919K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:23:46	BST	54	638.70	GBp	TRQX	0XL57000000000008919K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:24:00	BST	1231	638.60	GBp	XLON	0XL57000000000008919KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:24:18	BST	217	638.80	GBp	TRQX	0XL57000000000008919N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:24:18	BST	220	638.80	GBp	BATE	0XL51000000000089170K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:24:50	BST	2102	638.70	GBp	XLON	0XL57000000000008919P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:24:50	BST	127	638.70	GBp	BATE	0XL51000000000089172U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:24:50	BST	156	638.70	GBp	TRQX	0XL57000000000008919P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:25:30	BST	860	638.80	GBp	CHIX	0XL51000000000089176P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:25:30	BST	268	638.80	GBp	TRQX	0XL57000000000008919T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:25:30	BST	2629	638.80	GBp	XLON	0XL57000000000008919T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:25:31	BST	495	638.80	GBp	CHIX	0XL51000000000089176T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:25:31	BST	753	638.80	GBp	XLON	0XL57000000000008919TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:25:48	BST	91	638.80	GBp	CHIX	0XL51000000000089177R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:25:48	BST	88	638.80	GBp	BATE	0XL51000000000089177S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:25:50	BST	1179	638.80	GBp	XLON	0XL5700000000008919UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:25:51	BST	470	638.80	GBp	XLON	0XL5700000000008919UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:25:51	BST	704	638.80	GBp	XLON	0XL5700000000008919UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:00	BST	264	638.70	GBp	TRQX	0XL5700000000008919VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:16	BST	612	638.60	GBp	BATE	0XL5100000000008917 9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:16	BST	549	638.60	GBp	CHIX	0XL5100000000008917 9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:16	BST	2516	638.60	GBp	CHIX	0XL5100000000008917 9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:16	BST	188	638.60	GBp	TRQX	0XL5700000000008 91A07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:17	BST	753	638.60	GBp	XLON	0XL5700000000008 91A0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:17	BST	144	638.60	GBp	XLON	0XL5700000000008 91A0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:17	BST	9	638.50	GBp	TRQX	0XL5700000000008 91A0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:17	BST	18	638.50	GBp	TRQX	0XL5700000000008 91A0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:17	BST	53	638.50	GBp	TRQX	0XL5700000000008 91A0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:17	BST	2503	638.50	GBp	CHIX	0XL5100000000008 917A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:17	BST	939	638.50	GBp	CHIX	0XL5100000000008 917A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:17	BST	426	638.50	GBp	BATE	0XL5100000000008 917A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:18	BST	753	638.50	GBp	XLON	0XL5700000000008 91A0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:18	BST	29	638.50	GBp	XLON	0XL5700000000008 91A0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:32	BST	555	638.40	GBp	BATE	0XL5100000000008 917B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:32	BST	8	638.40	GBp	TRQX	0XL5700000000008 91A1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:32	BST	117	638.40	GBp	TRQX	0XL5700000000008 91A1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:32	BST	10452	638.40	GBp	CHIX	0XL5100000000008 917B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:32	BST	268	638.40	GBp	XLON	0XL5700000000008 91A20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:32	BST	304	638.40	GBp	XLON	0XL5700000000008 91A21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:40	BST	95	638.50	GBp	BATE	0XL5100000000008 917BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:42	BST	662	638.50	GBp	BATE	0XL5100000000008 917BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:43	BST	753	638.50	GBp	XLON	0XL5700000000008 91A2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:43	BST	635	638.50	GBp	XLON	0XL5700000000008 91A2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:47	BST	157	638.40	GBp	TRQX	0XL5700000000008 91A3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:26:50	BST	3883	638.30	GBp	CHIX	0XL5100000000008 917CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:27:00	BST	650	638.40	GBp	XLON	0XL5700000000008 91A4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:27:00	BST	753	638.40	GBp	XLON	0XL5700000000008 91A4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:27:00	BST	727	638.40	GBp	XLON	0XL5700000000008 91A4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:27:00	BST	145	638.40	GBp	XLON	0XL5700000000008 91A4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:27:03	BST	569	638.40	GBp	XLON	0XL5700000000008 91A4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:27:16	BST	909	638.40	GBp	XLON	0XL5700000000008 91A63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:27:28	BST	973	638.50	GBp	XLON	0XL5700000000008 91A6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:27:44	BST	212	638.60	GBp	TRQX	0XL5700000000008 91A7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:28:39	BST	216	638.90	GBp	BATE	0XL5100000000008 917KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:28:39	BST	2092	638.90	GBp	XLON	0XL5700000000008 91ABL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:28:40	BST	179	638.90	GBp	XLON	0XL5700000000008 91AC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:28:40	BST	526	638.90	GBp	XLON	0XL5700000000008 91AC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:28:43	BST	142	638.80	GBp	TRQX	0XL5700000000008 91AC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:28:49	BST	56	638.70	GBp	TRQX	0XL5700000000008 91ADE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:28:49	BST	368	638.70	GBp	BATE	0XL5100000000008 917M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:28:49	BST	483	638.70	GBp	BATE	0XL5100000000008 917M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:28:49	BST	53	638.70	GBp	TRQX	0XL5700000000008 91ADF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:29:25	BST	676	638.70	GBp	XLON	0XL5700000000008 91AGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:29:26	BST	460	638.70	GBp	BATE	0XL5100000000008 917P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:29:26	BST	113	638.70	GBp	TRQX	0XL5700000000008 91AGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:29:36	BST	849	638.60	GBp	CHIX	0XL5100000000008 917PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:29:36	BST	130	638.60	GBp	TRQX	0XL5700000000008 91AHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:00	BST	679	638.60	GBp	BATE	0XL5100000000008 917RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:00	BST	1251	638.60	GBp	XLON	0XL5700000000008 91AJT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:05	BST	78	638.60	GBp	BATE	0XL5100000000008917S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:07	BST	187	638.50	GBp	BATE	0XL5100000000008917SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:07	BST	439	638.50	GBp	XLON	0XL5700000000000891AKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:07	BST	953	638.40	GBp	XLON	0XL5700000000000891AL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:10	BST	180	638.50	GBp	TRQX	0XL5700000000000891ALL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:11	BST	261	638.40	GBp	XLON	0XL5700000000000891ALS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:11	BST	1859	638.40	GBp	XLON	0XL5700000000000891ALT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:11	BST	1567	638.40	GBp	CHIX	0XL5100000000008917T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:11	BST	199	638.40	GBp	BATE	0XL5100000000008917TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:11	BST	118	638.40	GBp	TRQX	0XL5700000000000891ALU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:12	BST	747	638.30	GBp	XLON	0XL5700000000000891AMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:12	BST	419	638.30	GBp	BATE	0XL5100000000008917TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:12	BST	772	638.30	GBp	XLON	0XL5700000000000891AMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:12	BST	74	638.30	GBp	BATE	0XL5100000000008917TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:12	BST	164	638.30	GBp	TRQX	0XL5700000000000891AME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:37	BST	1465	638.40	GBp	XLON	0XL5700000000000891AOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:52	BST	2818	638.60	GBp	XLON	0XL5700000000000891APV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:52	BST	64	638.60	GBp	BATE	0XL5100000000000891800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:58	BST	152	638.60	GBp	TRQX	0XL5700000000000891AQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:30:59	BST	220	638.50	GBp	BATE	0XL5100000000000089180O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:04	BST	306	638.50	GBp	BATE	0XL5100000000000891814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:04	BST	162	638.50	GBp	BATE	0XL5100000000000891815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:15	BST	2	638.50	GBp	TRQX	0XL5700000000000891AS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:15	BST	219	638.50	GBp	TRQX	0XL5700000000000891ASA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:15	BST	2501	638.40	GBp	XLON	0XL5700000000000891ASB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:15	BST	199	638.40	GBp	TRQX	0XL5700000000000891ASC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:22	BST	2344	638.40	GBp	XLON	0XL5700000000000891AT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:28	BST	24	638.40	GBp	XLON	0XL5700000000000891ATG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:28	BST	77	638.40	GBp	TRQX	0XL5700000000000891ATH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:35	BST	800	638.40	GBp	XLON	0XL5700000000000891AU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:35	BST	221	638.40	GBp	BATE	0XL5100000000000891835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:35	BST	450	638.40	GBp	XLON	0XL5700000000000891AU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:35	BST	237	638.40	GBp	XLON	0XL5700000000000891AU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:35	BST	229	638.40	GBp	TRQX	0XL5700000000000891AU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:41	BST	21	638.30	GBp	BATE	0XL5100000000000089183J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:41	BST	129	638.30	GBp	BATE	0XL5100000000000089183P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:43	BST	172	638.30	GBp	BATE	0XL5100000000000089183T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:43	BST	329	638.30	GBp	BATE	0XL5100000000000089183V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:43	BST	108	638.30	GBp	BATE	0XL5100000000000891840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:43	BST	288	638.20	GBp	BATE	0XL5100000000000891842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:43	BST	3323	638.20	GBp	XLON	0XL5700000000000891AV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:31:43	BST	2832	638.20	GBp	CHIX	0XL5100000000000891843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:32:05	BST	207	638.10	GBp	BATE	0XL5100000000000089185I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:32:06	BST	1127	638.00	GBp	XLON	0XL5700000000000891B1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:32:21	BST	2188	638.00	GBp	CHIX	0XL5100000000000089186K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:32:23	BST	105	638.00	GBp	BATE	0XL5100000000000089186U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:32:25	BST	611	637.90	GBp	XLON	0XL5700000000000891B3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:32:25	BST	15	638.00	GBp	BATE	0XL5100000000000891876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:32:25	BST	146	637.90	GBp	BATE	0XL5100000000000089187B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:32:30	BST	20	637.80	GBp	XLON	0XL5700000000000891B48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:32:30	BST	1238	637.80	GBp	XLON	0XL5700000000000891B49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:32:30	BST	2159	637.80	GBp	CHIX	0XL5100000000000891887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:32:31	BST	847	637.70	GBp	XLON	0XL5700000000000891B4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:32:35	BST	1	637.70	GBp	BATE	0XL5100000000000089188D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:33:07	BST	61	637.70	GBp	BATE	0XL51000000000008918A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:33:21	BST	203	637.90	GBp	TRQX	0XL57000000000000891B7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:33:38	BST	176	637.90	GBp	TRQX	0XL57000000000000891B8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:33:38	BST	1	637.90	GBp	BATE	0XL51000000000008918CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:33:38	BST	219	637.90	GBp	BATE	0XL51000000000008918CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:33:45	BST	3	637.90	GBp	BATE	0XL51000000000008918CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:33:46	BST	329	637.90	GBp	BATE	0XL51000000000008918CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:33:49	BST	279	637.80	GBp	XLON	0XL57000000000000891B9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:33:49	BST	1	637.80	GBp	XLON	0XL57000000000000891B9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:33:52	BST	946	637.80	GBp	XLON	0XL57000000000000891B9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:33:52	BST	329	637.90	GBp	BATE	0XL51000000000008918DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:33:52	BST	300	637.90	GBp	BATE	0XL51000000000008918DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:34:08	BST	139	638.10	GBp	TRQX	0XL57000000000000891BBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:34:08	BST	208	638.10	GBp	BATE	0XL51000000000008918FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:34:08	BST	1036	638.00	GBp	CHIX	0XL51000000000008918FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:34:08	BST	1109	638.00	GBp	XLON	0XL57000000000000891BBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:34:14	BST	69	637.80	GBp	TRQX	0XL57000000000000891BC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:34:21	BST	2288	637.80	GBp	CHIX	0XL51000000000008918GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:34:21	BST	91	637.80	GBp	BATE	0XL51000000000008918GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:34:23	BST	88	637.80	GBp	TRQX	0XL57000000000000891BCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:34:23	BST	1231	637.70	GBp	XLON	0XL57000000000000891BCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:34:24	BST	111	637.80	GBp	TRQX	0XL57000000000000891BCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:34:25	BST	90	637.70	GBp	BATE	0XL51000000000008918GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:34:25	BST	2032	637.60	GBp	XLON	0XL57000000000000891BCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:34:26	BST	108	637.60	GBp	TRQX	0XL57000000000000891BCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:34:26	BST	113	637.60	GBp	BATE	0XL51000000000008918H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:34:51	BST	1092	637.80	GBp	XLON	0XL57000000000000891BF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:35:26	BST	224	638.10	GBp	TRQX	0XL57000000000000891BHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:35:26	BST	768	638.10	GBp	XLON	0XL57000000000000891BHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:35:26	BST	174	638.00	GBp	BATE	0XL51000000000008918LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:35:43	BST	196	638.00	GBp	BATE	0XL51000000000008918MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:35:48	BST	941	638.00	GBp	XLON	0XL57000000000000891BJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:35:48	BST	158	638.00	GBp	TRQX	0XL57000000000000891BJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:35:48	BST	228	638.00	GBp	BATE	0XL51000000000008918N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:15	BST	240	637.90	GBp	BATE	0XL51000000000008918OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:15	BST	3508	637.90	GBp	XLON	0XL57000000000000891BL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:15	BST	233	637.80	GBp	XLON	0XL57000000000000891BL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:15	BST	172	637.90	GBp	TRQX	0XL57000000000000891BL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:15	BST	1001	637.80	GBp	XLON	0XL57000000000000891BL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:21	BST	609	637.80	GBp	CHIX	0XL51000000000008918P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:22	BST	271	637.80	GBp	TRQX	0XL57000000000000891BLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:22	BST	1	637.80	GBp	TRQX	0XL57000000000000891BLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:22	BST	262	637.80	GBp	TRQX	0XL57000000000000891BLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:27	BST	2706	637.70	GBp	XLON	0XL57000000000000891BME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:27	BST	458	637.70	GBp	BATE	0XL51000000000008918PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:27	BST	873	637.60	GBp	CHIX	0XL51000000000008918PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:36:45	BST	265	637.80	GBp	TRQX	0XL57000000000000891BNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:37:14	BST	2065	637.70	GBp	XLON	0XL57000000000000891BPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:37:14	BST	218	637.70	GBp	TRQX	0XL57000000000000891BPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:37:41	BST	500	637.70	GBp	BATE	0XL51000000000008918TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:37:51	BST	66	637.80	GBp	BATE	0XL51000000000008918UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:37:51	BST	596	637.70	GBp	XLON	0XL57000000000000891BST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:37:51	BST	596	637.70	GBp	XLON	0XL57000000000000891BSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:37:51	BST	596	637.70	GBp	XLON	0XL57000000000000891BSV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:38:18	BST	1577	637.90	GBp	XLON	0XL5700000000000891BUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:38:18	BST	1028	637.90	GBp	XLON	0XL5700000000000891BUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:38:39	BST	1957	637.90	GBp	XLON	0XL5700000000000891C0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:38:39	BST	711	637.80	GBp	XLON	0XL5700000000000891C0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:38:39	BST	123	637.80	GBp	BATE	0XL5100000000000089191M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:38:39	BST	15	637.80	GBp	BATE	0XL5100000000000089191N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:38:39	BST	202	637.80	GBp	TRQX	0XL5700000000000891C0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:39:03	BST	379	637.90	GBp	XLON	0XL5700000000000891C2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:39:03	BST	340	637.90	GBp	XLON	0XL5700000000000891C2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:39:03	BST	727	637.90	GBp	XLON	0XL5700000000000891C2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:39:28	BST	1616	637.90	GBp	XLON	0XL5700000000000891C3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:39:28	BST	229	637.90	GBp	TRQX	0XL5700000000000891C3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:39:28	BST	571	637.90	GBp	XLON	0XL5700000000000891C3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:39:28	BST	727	637.90	GBp	XLON	0XL5700000000000891C3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:39:28	BST	400	637.90	GBp	XLON	0XL5700000000000891C3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:39:28	BST	421	637.90	GBp	XLON	0XL5700000000000891C40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:39:29	BST	646	637.80	GBp	XLON	0XL5700000000000891C4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:39:29	BST	200	637.80	GBp	BATE	0XL5100000000000089194A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:39:29	BST	194	637.80	GBp	TRQX	0XL5700000000000891C4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:39:32	BST	1175	637.70	GBp	XLON	0XL5700000000000891C4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:39:48	BST	727	637.70	GBp	XLON	0XL5700000000000891C5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:39:48	BST	239	637.70	GBp	XLON	0XL5700000000000891C60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:01	BST	477	637.70	GBp	XLON	0XL5700000000000891C6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:13	BST	107	637.60	GBp	TRQX	0XL5700000000000891C82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:14	BST	165	637.70	GBp	TRQX	0XL5700000000000891C83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:14	BST	42	637.70	GBp	TRQX	0XL5700000000000891C84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:14	BST	928	637.70	GBp	XLON	0XL5700000000000891C85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:14	BST	356	637.70	GBp	XLON	0XL5700000000000891C86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:18	BST	187	637.70	GBp	TRQX	0XL5700000000000891C8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:19	BST	363	637.70	GBp	XLON	0XL5700000000000891C8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:19	BST	105	637.70	GBp	TRQX	0XL5700000000000891C8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:20	BST	361	637.70	GBp	XLON	0XL5700000000000891C8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:22	BST	361	637.70	GBp	XLON	0XL5700000000000891C8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:23	BST	364	637.70	GBp	XLON	0XL5700000000000891C90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:29	BST	116	637.70	GBp	TRQX	0XL5700000000000891C99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:29	BST	727	637.70	GBp	XLON	0XL5700000000000891C9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:29	BST	358	637.70	GBp	XLON	0XL5700000000000891C9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:29	BST	456	637.70	GBp	XLON	0XL5700000000000891C9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:31	BST	3352	637.60	GBp	CHIX	0XL5100000000000089198F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:31	BST	73	637.60	GBp	TRQX	0XL5700000000000891C9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:31	BST	373	637.60	GBp	BATE	0XL5100000000000089198G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:32	BST	300	637.50	GBp	BATE	0XL5100000000000089198P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:32	BST	388	637.60	GBp	XLON	0XL5700000000000891CA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:32	BST	88	637.60	GBp	XLON	0XL5700000000000891CA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:40:50	BST	279	637.50	GBp	BATE	0XL5100000000000089 19A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:41:06	BST	293	637.50	GBp	BATE	0XL5100000000000089 19BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:41:06	BST	5	637.50	GBp	BATE	0XL5100000000000089 19BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:41:06	BST	9	637.50	GBp	BATE	0XL5100000000000089 19BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:41:06	BST	2	637.50	GBp	BATE	0XL5100000000000089 19BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:41:17	BST	315	637.50	GBp	XLON	0XL5700000000000891CDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:41:17	BST	131	637.50	GBp	XLON	0XL5700000000000891CDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:41:22	BST	339	637.40	GBp	CHIX	0XL5100000000000089 19CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:41:22	BST	73	637.50	GBp	BATE	0XL5100000000000089 19CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:41:22	BST	211	637.50	GBp	BATE	0XL5100000000000089 19CN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:41:36	BST	70	637.40	GBp	TRQX	0XL5700000000000891CEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:41:45	BST	112	637.40	GBp	XLON	0XL5700000000000891CGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:41:54	BST	903	637.40	GBp	XLON	0XL5700000000000891CHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:42:11	BST	265	637.40	GBp	XLON	0XL5700000000000891CJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:42:11	BST	232	637.40	GBp	XLON	0XL5700000000000891CJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:42:55	BST	520	637.40	GBp	XLON	0XL5700000000000891CNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:44:02	BST	830	637.70	GBp	XLON	0XL5700000000000891CT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:44:03	BST	170	637.60	GBp	BATE	0XL5100000000008919PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:44:03	BST	91	637.60	GBp	TRQX	0XL5700000000000891CT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:44:20	BST	336	637.60	GBp	BATE	0XL5100000000008919QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:44:40	BST	329	637.60	GBp	BATE	0XL5100000000008919RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:44:40	BST	91	637.60	GBp	BATE	0XL5100000000008919RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:44:42	BST	222	637.60	GBp	BATE	0XL5100000000008919S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:44:42	BST	221	637.60	GBp	TRQX	0XL5700000000000891D0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:44:43	BST	107	637.60	GBp	BATE	0XL5100000000008919S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:44:45	BST	144	637.60	GBp	TRQX	0XL5700000000000891D0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:44:58	BST	154	637.60	GBp	TRQX	0XL5700000000000891D1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:06	BST	2963	637.50	GBp	CHIX	0XL5100000000008919TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:06	BST	699	637.50	GBp	XLON	0XL5700000000000891D20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:07	BST	389	637.40	GBp	XLON	0XL5700000000000891D27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:22	BST	796	637.30	GBp	CHIX	0XL5100000000008919V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:22	BST	5465	637.30	GBp	CHIX	0XL5100000000008919V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:22	BST	505	637.30	GBp	XLON	0XL5700000000000891D44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:22	BST	115	637.30	GBp	BATE	0XL5100000000008919V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:22	BST	79	637.30	GBp	XLON	0XL5700000000000891D45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:23	BST	1141	637.20	GBp	XLON	0XL5700000000000891D49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:23	BST	3298	637.20	GBp	CHIX	0XL5100000000008919VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:31	BST	448	637.10	GBp	XLON	0XL5700000000000891D58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:31	BST	87	637.10	GBp	TRQX	0XL5700000000000891D59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:31	BST	2220	637.10	GBp	CHIX	0XL5100000000000891A01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:49	BST	736	637.10	GBp	XLON	0XL5700000000000891D6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:51	BST	121	637.10	GBp	TRQX	0XL5700000000000891D6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:45:54	BST	150	637.10	GBp	TRQX	0XL5700000000000891D6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:00	BST	674	637.00	GBp	XLON	0XL5700000000000891D76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:00	BST	329	637.00	GBp	BATE	0XL5100000000000891A1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:09	BST	76	636.90	GBp	BATE	0XL5100000000000891A2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:09	BST	773	636.90	GBp	XLON	0XL5700000000000891D8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:09	BST	110	636.90	GBp	TRQX	0XL5700000000000891D8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:10	BST	1019	636.80	GBp	CHIX	0XL5100000000000891A31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:14	BST	143	636.80	GBp	TRQX	0XL5700000000000891D9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:15	BST	393	636.70	GBp	BATE	0XL5100000000000891A3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:15	BST	2358	636.70	GBp	XLON	0XL5700000000000891D9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:15	BST	980	636.70	GBp	XLON	0XL5700000000000891D9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:15	BST	87	636.70	GBp	TRQX	0XL5700000000000891D9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:15	BST	1733	636.60	GBp	XLON	0XL5700000000000891D9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:25	BST	181	636.80	GBp	TRQX	0XL5700000000000891DAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:38	BST	4501	637.00	GBp	XLON	0XL5700000000000891DBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:46:57	BST	135	637.10	GBp	TRQX	0XL5700000000000891DDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:47:17	BST	2427	637.00	GBp	XLON	0XL5700000000000891DF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:47:40	BST	87	637.10	GBp	BATE	0XL5100000000000891A9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:47:40	BST	2557	637.10	GBp	XLON	0XL5700000000000891DH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:47:40	BST	97	637.10	GBp	BATE	0XL5100000000000891A9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:47:40	BST	1307	637.10	GBp	XLON	0XL5700000000000891DH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:47:50	BST	148	637.00	GBp	TRQX	0XL5700000000000891DHU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:48:01	BST	1255	636.90	GBp	XLON	0XL5700000000000891DJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:48:36	BST	2100	637.30	GBp	XLON	0XL5700000000000891DM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:48:36	BST	4	637.30	GBp	TRQX	0XL5700000000000891DM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:48:36	BST	221	637.30	GBp	TRQX	0XL5700000000000891DM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:49:31	BST	275	637.20	GBp	BATE	0XL5100000000000891AI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:49:31	BST	1079	637.20	GBp	BATE	0XL5100000000000891AI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:49:31	BST	368	637.20	GBp	BATE	0XL5100000000000891AI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:49:31	BST	1157	637.20	GBp	CHIX	0XL5100000000000891AI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:49:56	BST	495	637.30	GBp	XLON	0XL5700000000000891DRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:49:56	BST	1486	637.30	GBp	XLON	0XL5700000000000891DRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:49:56	BST	753	637.30	GBp	XLON	0XL5700000000000891DRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:49:56	BST	727	637.30	GBp	XLON	0XL5700000000000891DS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:49:56	BST	247	637.30	GBp	XLON	0XL5700000000000891DS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:01	BST	1652	637.30	GBp	XLON	0XL5700000000000891DSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:01	BST	943	637.30	GBp	XLON	0XL5700000000000891DSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:23	BST	195	637.20	GBp	BATE	0XL5100000000000891AM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:32	BST	211	637.30	GBp	BATE	0XL5100000000000891AMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:32	BST	1389	637.30	GBp	XLON	0XL5700000000000891DVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:40	BST	456	637.20	GBp	TRQX	0XL5700000000000891E0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:40	BST	3359	637.10	GBp	XLON	0XL5700000000000891E0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:40	BST	168	637.10	GBp	BATE	0XL5100000000000891ANS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:40	BST	1686	637.00	GBp	CHIX	0XL5100000000000891ANT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:40	BST	180	637.00	GBp	BATE	0XL5100000000000891ANU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:40	BST	3000	637.00	GBp	XLON	0XL5700000000000891E0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:40	BST	220	637.00	GBp	XLON	0XL5700000000000891E0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:52	BST	122	637.00	GBp	TRQX	0XL5700000000000891E1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:52	BST	1113	637.00	GBp	XLON	0XL5700000000000891E1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:52	BST	247	637.00	GBp	BATE	0XL5100000000000891AOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:56	BST	7321	636.90	GBp	XLON	0XL5700000000000891E2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:50:56	BST	176	636.90	GBp	BATE	0XL5100000000000891AP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:51:53	BST	804	637.00	GBp	XLON	0XL5700000000000891E8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:02	BST	226	637.10	GBp	TRQX	0XL5700000000000891E9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:10	BST	1613	637.00	GBp	XLON	0XL5700000000000891EA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:10	BST	915	636.90	GBp	XLON	0XL5700000000000891EA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:25	BST	329	637.10	GBp	BATE	0XL5100000000000891B0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:27	BST	329	637.10	GBp	BATE	0XL5100000000000891B0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:27	BST	379	637.10	GBp	BATE	0XL5100000000000891B0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:31	BST	329	637.10	GBp	BATE	0XL5100000000000891B0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:33	BST	316	637.10	GBp	BATE	0XL5100000000000891B0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:33	BST	139	637.00	GBp	BATE	0XL5100000000000891B0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:34	BST	1242	636.90	GBp	XLON	0XL5700000000000891EC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:34	BST	261	636.90	GBp	BATE	0XL5100000000000891B0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:34	BST	57	636.90	GBp	XLON	0XL5700000000000891EC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:34	BST	226	636.90	GBp	TRQX	0XL5700000000000891EC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:34	BST	365	636.80	GBp	CHIX	0XL5100000000000891B0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:37	BST	1788	636.80	GBp	XLON	0XL5700000000000891ECT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:37	BST	167	636.80	GBp	TRQX	0XL5700000000000891ECU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:38	BST	329	636.90	GBp	BATE	0XL5100000000000891B1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:39	BST	171	636.90	GBp	BATE	0XL5100000000000891B1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:52	BST	595	636.80	GBp	XLON	0XL5700000000000891EET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:52	BST	2235	636.80	GBp	CHIX	0XL5100000000000891B2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:52	BST	821	636.80	GBp	CHIX	0XL5100000000000891B2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:52:52	BST	594	636.80	GBp	CHIX	0XL5100000000000891B2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:07	BST	579	636.70	GBp	XLON	0XL5700000000000891EG3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:07	BST	95	636.80	GBp	BATE	0XL5100000000000891B37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:14	BST	715	636.70	GBp	XLON	0XL5700000000000891EGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:14	BST	107	636.70	GBp	TRQX	0XL5700000000000891EGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:20	BST	85	636.70	GBp	TRQX	0XL5700000000000891EHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:29	BST	1738	636.60	GBp	CHIX	0XL5100000000000891B4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:29	BST	210	636.60	GBp	BATE	0XL5100000000000891B50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:29	BST	654	636.60	GBp	XLON	0XL5700000000000891EI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:29	BST	86	636.60	GBp	TRQX	0XL5700000000000891EIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:29	BST	497	636.60	GBp	XLON	0XL5700000000000891EIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:31	BST	230	636.60	GBp	XLON	0XL5700000000000891EIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:31	BST	174	636.60	GBp	XLON	0XL5700000000000891EIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:31	BST	171	636.60	GBp	BATE	0XL5100000000000891B55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:33	BST	390	636.60	GBp	XLON	0XL5700000000000891EIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:40	BST	1452	636.50	GBp	CHIX	0XL5100000000000891B5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:40	BST	205	636.50	GBp	TRQX	0XL5700000000000891EJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:42	BST	95	636.50	GBp	BATE	0XL5100000000000891B5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:42	BST	753	636.50	GBp	XLON	0XL5700000000000891EJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:42	BST	550	636.50	GBp	XLON	0XL5700000000000891EJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:48	BST	727	636.50	GBp	XLON	0XL5700000000000891EJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:48	BST	49	636.50	GBp	XLON	0XL5700000000000891EJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:53	BST	173	636.40	GBp	TRQX	0XL5700000000000891EKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:53:53	BST	109	636.40	GBp	BATE	0XL5100000000000891B6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:02	BST	575	636.50	GBp	XLON	0XL5700000000000891EL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:02	BST	40	636.50	GBp	XLON	0XL5700000000000891EL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:02	BST	240	636.40	GBp	TRQX	0XL5700000000000891EL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:10	BST	28	636.30	GBp	TRQX	0XL5700000000000891ELR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:10	BST	1402	636.30	GBp	CHIX	0XL5100000000000891B7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:10	BST	10	636.30	GBp	BATE	0XL5100000000000891B7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:10	BST	119	636.30	GBp	TRQX	0XL5700000000000891ELS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:13	BST	213	636.40	GBp	TRQX	0XL5700000000000891EME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:14	BST	113	636.30	GBp	BATE	0XL5100000000000891B81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:15	BST	602	636.20	GBp	CHIX	0XL5100000000000891B83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:15	BST	753	636.30	GBp	XLON	0XL5700000000000891EMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:15	BST	727	636.30	GBp	XLON	0XL5700000000000891EMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:15	BST	109	636.30	GBp	XLON	0XL5700000000000891EMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:18	BST	398	636.30	GBp	XLON	0XL5700000000000891EMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:21	BST	56	636.20	GBp	BATE	0XL5100000000000891B8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:23	BST	320	636.30	GBp	XLON	0XL5700000000000891EN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:54:23	BST	195	636.30	GBp	XLON	0XL5700000000000891ENA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:55:08	BST	1449	636.70	GBp	XLON	0XL5700000000000891ES7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:55:08	BST	382	636.70	GBp	XLON	0XL5700000000000891ES8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:55:08	BST	146	636.70	GBp	XLON	0XL5700000000000891ES9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:55:08	BST	378	636.70	GBp	XLON	0XL5700000000000891ESA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:55:08	BST	378	636.70	GBp	XLON	0XL5700000000000891ESB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:55:10	BST	380	636.70	GBp	XLON	0XL5700000000000891ESF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:55:47	BST	205	636.90	GBp	TRQX	0XL5700000000000891EVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:55:50	BST	289	636.90	GBp	TRQX	0XL5700000000000891EVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:55:50	BST	525	636.80	GBp	XLON	0XL5700000000000891F03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:55:50	BST	727	636.80	GBp	XLON	0XL5700000000000891F05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:55:50	BST	78	636.80	GBp	XLON	0XL5700000000000891F06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:55:51	BST	380	636.80	GBp	XLON	0XL5700000000000891F0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:55:51	BST	49	636.80	GBp	XLON	0XL5700000000000891F0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:55:58	BST	71	636.80	GBp	BATE	0XL5100000000000891BGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:56:01	BST	350	636.70	GBp	TRQX	0XL5700000000000891F1C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:56:01	BST	310	636.70	GBp	BATE	0XL5100000000000891BGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:56:01	BST	636	636.70	GBp	CHIX	0XL5100000000000891BGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:56:25	BST	1120	636.50	GBp	CHIX	0XL5100000000000891BIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:57:24	BST	198	636.90	GBp	TRQX	0XL5700000000000891FB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:57:24	BST	1825	636.90	GBp	XLON	0XL5700000000000891FB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:57:26	BST	614	636.90	GBp	XLON	0XL5700000000000891FB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:57:39	BST	101	636.80	GBp	BATE	0XL5100000000000891BQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:57:39	BST	383	636.80	GBp	BATE	0XL5100000000000891BQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:57:40	BST	459	636.80	GBp	XLON	0XL5700000000000891FCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:57:53	BST	193	636.70	GBp	TRQX	0XL5700000000000891FE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:57:55	BST	163	636.70	GBp	TRQX	0XL5700000000000891FEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:58:26	BST	430	636.70	GBp	XLON	0XL5700000000000891FGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:58:26	BST	22	636.70	GBp	TRQX	0XL5700000000000891FGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:58:26	BST	25	636.70	GBp	TRQX	0XL5700000000000891FGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:58:26	BST	337	636.70	GBp	TRQX	0XL5700000000000891FGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:58:27	BST	71	636.70	GBp	TRQX	0XL5700000000000891FH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:58:30	BST	329	636.70	GBp	BATE	0XL5100000000000891BTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:58:31	BST	617	636.60	GBp	CHIX	0XL5100000000000891BTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:58:31	BST	116	636.60	GBp	BATE	0XL5100000000000891BTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:58:31	BST	262	636.60	GBp	BATE	0XL5100000000000891BTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:58:34	BST	2	636.60	GBp	BATE	0XL5100000000000891BTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:58:34	BST	12	636.60	GBp	BATE	0XL5100000000000891BTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:58:34	BST	4	636.60	GBp	BATE	0XL5100000000000891BU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:58:51	BST	459	636.50	GBp	XLON	0XL5700000000000891FIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:58:51	BST	560	636.50	GBp	CHIX	0XL5100000000000891BVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:58:51	BST	173	636.50	GBp	BATE	0XL5100000000000891BVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:58:51	BST	353	636.50	GBp	BATE	0XL5100000000000891BVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:59:07	BST	110	636.50	GBp	BATE	0XL5100000000000891C10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:59:07	BST	83	636.40	GBp	TRQX	0XL5700000000000891FMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:59:07	BST	250	636.40	GBp	BATE	0XL5100000000000891C12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:59:07	BST	1151	636.40	GBp	CHIX	0XL5100000000000891C13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	15:59:29	BST	1347	636.70	GBp	XLON	0XL5700000000000891FP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:00:04	BST	1130	636.90	GBp	XLON	0XL5700000000000891FU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:00:12	BST	104	636.90	GBp	TRQX	0XL5700000000000891FUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:00:12	BST	250	636.80	GBp	BATE	0XL5100000000000891C91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:00:39	BST	1471	636.90	GBp	XLON	0XL5700000000000891G1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:00:39	BST	226	636.90	GBp	TRQX	0XL5700000000000891G1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:00:50	BST	138	636.90	GBp	TRQX	0XL5700000000000891G2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:01:08	BST	2	637.20	GBp	TRQX	0XL5700000000000891G42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:01:08	BST	344	637.20	GBp	TRQX	0XL5700000000000891G43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:01:09	BST	16	637.20	GBp	TRQX	0XL5700000000000891G4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:01:09	BST	344	637.20	GBp	TRQX	0XL5700000000000891G4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:01:12	BST	164	637.20	GBp	TRQX	0XL5700000000000891G4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:01:56	BST	961	637.40	GBp	BATE	0XL5100000000000891CG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:02:04	BST	1116	637.30	GBp	CHIX	0XL5100000000000891CH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:02:04	BST	2102	637.30	GBp	XLON	0XL5700000000000891G95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:02:30	BST	186	637.50	GBp	BATE	0XL5100000000000891CJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:02:36	BST	431	637.50	GBp	XLON	0XL5700000000000891GC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:02:36	BST	800	637.50	GBp	XLON	0XL5700000000000891GC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:02:36	BST	753	637.50	GBp	XLON	0XL5700000000000891GC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:02:36	BST	727	637.50	GBp	XLON	0XL5700000000000891GC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:02:41	BST	1009	637.50	GBp	XLON	0XL5700000000000891GCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:02:41	BST	727	637.50	GBp	XLON	0XL5700000000000891GCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:02:41	BST	753	637.50	GBp	XLON	0XL5700000000000891GCJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:02:41	BST	419	637.50	GBp	XLON	0XL5700000000000891GCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:02:41	BST	800	637.50	GBp	XLON	0XL5700000000000891GCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:02:42	BST	85	637.40	GBp	TRQX	0XL5700000000000891GCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:02:42	BST	1655	637.40	GBp	XLON	0XL5700000000000891GCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:02:42	BST	671	637.40	GBp	XLON	0XL5700000000000891GCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:02:54	BST	91	637.40	GBp	BATE	0XL5100000000000891CL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:03:07	BST	800	637.40	GBp	XLON	0XL5700000000000891GER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:03:52	BST	753	637.60	GBp	XLON	0XL5700000000000891GH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:03:52	BST	650	637.60	GBp	XLON	0XL5700000000000891GH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:03:52	BST	727	637.60	GBp	XLON	0XL5700000000000891GHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:03:52	BST	502	637.60	GBp	XLON	0XL5700000000000891GHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:03:59	BST	125	637.60	GBp	TRQX	0XL5700000000000891GHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:04:25	BST	79	637.60	GBp	TRQX	0XL5700000000000891GJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:04:25	BST	600	637.60	GBp	BATE	0XL5100000000000891CQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:04:26	BST	3965	637.50	GBp	XLON	0XL5700000000000891GJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:04:29	BST	329	637.60	GBp	BATE	0XL5100000000000891CQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:04:29	BST	190	637.60	GBp	BATE	0XL5100000000000891CQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:04:29	BST	129	637.60	GBp	BATE	0XL5100000000000891CQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:05:19	BST	2088	637.90	GBp	XLON	0XL5700000000000891GQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:05:19	BST	114	637.90	GBp	BATE	0XL5100000000000891CUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:05:19	BST	127	637.90	GBp	TRQX	0XL5700000000000891GQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:05:21	BST	434	637.90	GBp	XLON	0XL5700000000000891GQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:05:21	BST	126	637.90	GBp	XLON	0XL5700000000000891GQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:05:21	BST	753	637.90	GBp	XLON	0XL5700000000000891GQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:05:23	BST	3297	637.80	GBp	CHIX	0XL5100000000000891D01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:05:29	BST	698	637.70	GBp	XLON	0XL5700000000000891GR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:05:56	BST	412	637.70	GBp	XLON	0XL5700000000000891GTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:06:02	BST	240	637.70	GBp	BATE	0XL5100000000000891D37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:06:02	BST	2760	637.70	GBp	CHIX	0XL5100000000000891D38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:06:02	BST	594	637.70	GBp	CHIX	0XL5100000000000891D39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:06:05	BST	675	637.70	GBp	XLON	0XL5700000000000891GUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:06:31	BST	980	637.90	GBp	XLON	0XL5700000000000891H0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:06:31	BST	30	637.90	GBp	CHIX	0XL5100000000000891D5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:06:31	BST	100	637.90	GBp	CHIX	0XL5100000000000891D5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:06:31	BST	473	637.90	GBp	CHIX	0XL5100000000000891D5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:06:55	BST	1307	638.10	GBp	XLON	0XL5700000000000891H35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:06:55	BST	1448	638.10	GBp	CHIX	0XL5100000000000891D7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:06:55	BST	244	638.10	GBp	BATE	0XL5100000000000891D7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:07:03	BST	660	638.20	GBp	XLON	0XL5700000000000891H41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:07:04	BST	522	638.20	GBp	XLON	0XL5700000000000891H48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:07:12	BST	884	638.10	GBp	XLON	0XL5700000000000891H4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:07:13	BST	51	638.20	GBp	BATE	0XL5100000000000891D8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:07:16	BST	5	638.20	GBp	BATE	0XL5100000000000891D8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:07:33	BST	644	638.20	GBp	BATE	0XL5100000000000891D9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:08:00	BST	80	638.30	GBp	BATE	0XL5100000000000891DBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:08:07	BST	753	638.30	GBp	XLON	0XL5700000000000891H81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:08:07	BST	460	638.30	GBp	XLON	0XL5700000000000891H82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:08:12	BST	709	638.30	GBp	XLON	0XL5700000000000891H8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:08:24	BST	583	638.30	GBp	XLON	0XL5700000000000891H91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:08:37	BST	1128	638.40	GBp	XLON	0XL5700000000000891H9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:09:00	BST	565	638.30	GBp	TRQX	0XL5700000000000891HB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:09:23	BST	1592	638.50	GBp	XLON	0XL5700000000000891HCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:09:23	BST	753	638.50	GBp	XLON	0XL5700000000000891HCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:09:23	BST	164	638.50	GBp	XLON	0XL5700000000000891HCF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:09:24	BST	563	638.50	GBp	XLON	0XL5700000000000891HCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:09:24	BST	65	638.50	GBp	XLON	0XL5700000000000891HCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:09:45	BST	644	638.40	GBp	CHIX	0XL5100000000000891DGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:09:45	BST	298	638.40	GBp	BATE	0XL5100000000000891DGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:10:11	BST	1373	638.40	GBp	XLON	0XL5700000000000891HG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:10:11	BST	203	638.40	GBp	TRQX	0XL5700000000000891HG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:10:11	BST	445	638.40	GBp	CHIX	0XL5100000000000891DI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:10:11	BST	387	638.40	GBp	CHIX	0XL5100000000000891DI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:10:34	BST	126	638.30	GBp	TRQX	0XL5700000000000891HI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:10:34	BST	1478	638.30	GBp	CHIX	0XL5100000000000891DK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:10:34	BST	739	638.30	GBp	XLON	0XL5700000000000891HIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:10:35	BST	718	638.30	GBp	XLON	0XL5700000000000891HIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:04	BST	3156	638.90	GBp	XLON	0XL5700000000000891HTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:04	BST	165	638.90	GBp	TRQX	0XL5700000000000891HTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:04	BST	226	638.90	GBp	BATE	0XL5100000000000891DU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:04	BST	1101	638.90	GBp	CHIX	0XL5100000000000891DU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:04	BST	1536	638.90	GBp	CHIX	0XL5100000000000891DU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:09	BST	753	638.90	GBp	XLON	0XL5700000000000891HV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:09	BST	727	638.90	GBp	XLON	0XL5700000000000891HV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:10	BST	700	638.90	GBp	XLON	0XL5700000000000891HV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:10	BST	1425	638.90	GBp	XLON	0XL5700000000000891HV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:10	BST	1284	638.90	GBp	XLON	0XL5700000000000891HV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:10	BST	190	638.90	GBp	XLON	0XL5700000000000891HV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:10	BST	800	638.90	GBp	XLON	0XL5700000000000891HV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:10	BST	422	638.90	GBp	XLON	0XL5700000000000891HV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:10	BST	688	638.90	GBp	XLON	0XL5700000000000891HVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:10	BST	13	638.90	GBp	XLON	0XL5700000000000891HVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:10	BST	1536	638.90	GBp	CHIX	0XL5100000000000891DVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:26	BST	5996	639.00	GBp	XLON	0XL5700000000000891I0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:26	BST	2960	639.00	GBp	CHIX	0XL5100000000000891E0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:26	BST	5	639.00	GBp	CHIX	0XL5100000000000891E0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:30	BST	502	639.00	GBp	CHIX	0XL5100000000000891E0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:30	BST	302	639.00	GBp	CHIX	0XL5100000000000891E0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:30	BST	632	639.00	GBp	TRQX	0XL5700000000000891I14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:40	BST	5524	639.10	GBp	XLON	0XL5700000000000891I1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:40	BST	865	639.10	GBp	XLON	0XL5700000000000891I1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:42	BST	596	639.00	GBp	CHIX	0XL5100000000000891E1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:43	BST	159	639.10	GBp	TRQX	0XL5700000000000891I1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:43	BST	800	639.10	GBp	XLON	0XL5700000000000891I1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:43	BST	909	639.10	GBp	XLON	0XL5700000000000891I1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:43	BST	815	639.10	GBp	XLON	0XL5700000000000891I20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:43	BST	706	639.10	GBp	XLON	0XL5700000000000891I21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:48	BST	700	639.10	GBp	XLON	0XL5700000000000891I2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:12:48	BST	119	639.10	GBp	XLON	0XL5700000000000891I2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:13:46	BST	4354	639.20	GBp	XLON	0XL5700000000000891I78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:13:53	BST	943	639.10	GBp	XLON	0XL5700000000000891I83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:13:53	BST	1660	639.10	GBp	XLON	0XL5700000000000891I82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:13:53	BST	909	639.10	GBp	XLON	0XL5700000000000891I84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:13:54	BST	92	639.10	GBp	BATE	0XL5100000000000891E77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:13:54	BST	344	639.10	GBp	TRQX	0XL5700000000000891I8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:13:54	BST	1356	639.10	GBp	CHIX	0XL5100000000000891E7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:13:55	BST	909	639.10	GBp	XLON	0XL5700000000000891I8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:13:55	BST	174	639.10	GBp	XLON	0XL5700000000000891I8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:13:57	BST	344	639.10	GBp	TRQX	0XL5700000000000891I8F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:14:03	BST	344	639.10	GBp	TRQX	0XL5700000000000891I91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:14:06	BST	274	639.10	GBp	TRQX	0XL5700000000000891I9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:14:09	BST	586	639.10	GBp	CHIX	0XL5100000000000891E8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:14:18	BST	249	639.10	GBp	CHIX	0XL5100000000000891E93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:14:34	BST	812	639.10	GBp	CHIX	0XL5100000000000891EAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:14:34	BST	68	639.10	GBp	TRQX	0XL5700000000000891IC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:14:35	BST	107	639.10	GBp	BATE	0XL5100000000000891EAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:14:40	BST	231	639.10	GBp	CHIX	0XL5100000000000891EB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:14:40	BST	120	639.10	GBp	CHIX	0XL5100000000000891EB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:14:40	BST	1542	639.00	GBp	BATE	0XL5100000000000891EBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:14:40	BST	250	639.00	GBp	CHIX	0XL5100000000000891EBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:14:41	BST	754	638.90	GBp	XLON	0XL5700000000000891ICM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	27/09/2023	16:14:51	BST	17	639.00	GBp	TRQX	0XL5700000000000891IDJ