

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:45:41	GMT +8	5600	60.40	KKD	HK	5000000489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:46:05	GMT +8	400	60.40	KKD	HK	5000000504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:46:05	GMT +8	400	60.40	KKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:46:32	GMT +8	3200	60.40	KKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:46:43	GMT +8	400	60.40	KKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:46:46	GMT +8	400	60.40	KKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:46:48	GMT +8	6000	60.40	KKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:46:48	GMT +8	1200	60.40	KKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:47:33	GMT +8	400	60.30	KKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:47:33	GMT +8	1600	60.35	KKD	HK	5000000527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:47:33	GMT +8	5200	60.30	KKD	HK	5000000536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:47:33	GMT +8	10400	60.35	KKD	HK	5000000524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:47:33	GMT +8	7600	60.30	KKD	HK	5000000532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:47:33	GMT +8	9600	60.35	KKD	HK	5000000526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:47:33	GMT +8	5600	60.30	KKD	HK	5000000530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:49:50	GMT +8	2000	60.30	KKD	HK	5000000592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:49:50	GMT +8	2800	60.30	KKD	HK	5000000593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:49:55	GMT +8	400	60.30	KKD	HK	5000000594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:49:55	GMT +8	400	60.30	KKD	HK	5000000595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:49:55	GMT +8	400	60.30	KKD	HK	5000000596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:49:55	GMT +8	400	60.30	KKD	HK	5000000597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:50:01	GMT +8	400	60.30	KKD	HK	5000000615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:50:07	GMT +8	400	60.30	KKD	HK	5000000616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:50:11	GMT +8	400	60.30	KKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:50:41	GMT +8	400	60.30	KKD	HK	5000000618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:50:44	GMT +8	400	60.30	KKD	HK	5000000619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:50:47	GMT +8	400	60.30	KKD	HK	5000000620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:50:47	GMT +8	400	60.30	KKD	HK	5000000621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:50:53	GMT +8	400	60.30	KKD	HK	5000000622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:52:02	GMT +8	400	60.45	KKD	HK	5000000669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:52:06	GMT +8	400	60.45	KKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	09:52:12	GMT +8					

[illegible]

[illegible]

HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:23:11	GMT +8	400	60.3	HKD	HK	5000002260
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:23:11	GMT +8	10400	60.3	HKD	HK	5000002261
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:23:22	GMT +8	400	60.3	HKD	HK	5000002263
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:23:28	GMT +8	400	60.3	HKD	HK	5000002264
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:23:52	GMT +8	400	60.3	HKD	HK	5000002268
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:23:56	GMT +8	1200	60.3	HKD	HK	5000002269
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:24:24	GMT +8	1200	60.3	HKD	HK	5000002270
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:24:26	GMT +8	800	60.3	HKD	HK	5000002271
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:24:47	GMT +8	2000	60.3	HKD	HK	5000002280
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:24:47	GMT +8	1200	60.3	HKD	HK	5000002279
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:29:21	GMT +8	400	60.25	HKD	HK	5000002347
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:29:21	GMT +8	400	60.25	HKD	HK	5000002349
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:29:21	GMT +8	800	60.25	HKD	HK	5000002350
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:29:21	GMT +8	1600	60.25	HKD	HK	5000002348
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:29:27	GMT +8	400	60.25	HKD	HK	5000002351
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:29:29	GMT +8	2000	60.25	HKD	HK	5000002352
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:29:39	GMT +8	800	60.25	HKD	HK	5000002353
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:31:43	GMT +8	9200	60.25	HKD	HK	5000002356
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:31:48	GMT +8	400	60.25	HKD	HK	5000002357
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:31:48	GMT +8	400	60.25	HKD	HK	5000002358
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:31:48	GMT +8	400	60.25	HKD	HK	5000002359
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:31:48	GMT +8	400	60.25	HKD	HK	5000002360
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:31:53	GMT +8	400	60.25	HKD	HK	5000002367
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:31:53	GMT +8	400	60.25	HKD	HK	5000002368
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:31:53	GMT +8	400	60.25	HKD	HK	5000002369
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:33:52	GMT +8	400	60.25	HKD	HK	5000002372
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:33:56	GMT +8	400	60.25	HKD	HK	5000002373
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:33:58	GMT +8	400	60.25	HKD	HK	5000002375
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:36:10	GMT +8	400	60.35	HKD	HK	5000002408
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:36:35	GMT +8	400	60.35	HKD	HK	5000002411
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	13:36:41	GMT +8	7200	60.35			

HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:17:19	GMT +8	400	60.35	HKD	HK	5000002906
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:17:41	GMT +8	800	60.35	HKD	HK	5000002909
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:17:41	GMT +8	1600	60.35	HKD	HK	5000002913
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:21:57	GMT +8	3600	60.35	HKD	HK	5000002966
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:00	GMT +8	1200	60.35	HKD	HK	5000002967
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:01	GMT +8	400	60.35	HKD	HK	5000002968
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:01	GMT +8	400	60.35	HKD	HK	5000002969
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:01	GMT +8	400	60.35	HKD	HK	5000002970
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:06	GMT +8	8400	60.35	HKD	HK	5000002971
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:24	GMT +8	3200	60.35	HKD	HK	5000002999
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:24	GMT +8	35200	60.35	HKD	HK	5000002987
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:27	GMT +8	8400	60.3	HKD	HK	5000003009
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:29	GMT +8	1200	60.3	HKD	HK	5000003021
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:30	GMT +8	1200	60.3	HKD	HK	5000003022
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:35	GMT +8	400	60.3	HKD	HK	5000003024
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:35	GMT +8	400	60.3	HKD	HK	5000003025
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:35	GMT +8	400	60.3	HKD	HK	5000003027
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:35	GMT +8	400	60.3	HKD	HK	5000003028
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:35	GMT +8	400	60.3	HKD	HK	5000003029
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:35	GMT +8	400	60.3	HKD	HK	5000003030
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:35	GMT +8	1200	60.3	HKD	HK	5000003023
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:35	GMT +8	1200	60.3	HKD	HK	5000003026
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:48	GMT +8	1600	60.3	HKD	HK	5000003032
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:22:51	GMT +8	400	60.3	HKD	HK	5000003033
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:23:41	GMT +8	7600	60.3	HKD	HK	5000003042
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:23:46	GMT +8	400	60.3	HKD	HK	5000003043
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:23:47	GMT +8	400	60.3	HKD	HK	5000003044
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:24:09	GMT +8	400	60.3	HKD	HK	5000003046
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:24:11	GMT +8	1200	60.3	HKD	HK	5000003047
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:25:01	GMT +8	5600	60.3	HKD	HK	5000003049
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:27:37	GMT +8	400	60.3	HKD</		

HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:56:07	GMT +8	400	60.3	HKD	HK	5000003496
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:57:16	GMT +8	400	60.3	HKD	HK	5000003502
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:57:16	GMT +8	400	60.3	HKD	HK	5000003503
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:57:21	GMT +8	400	60.3	HKD	HK	5000003504
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:58:42	GMT +8	400	60.3	HKD	HK	5000003521
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:58:54	GMT +8	400	60.3	HKD	HK	5000003525
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	14:59:06	GMT +8	400	60.3	HKD	HK	5000003526
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:00:47	GMT +8	6800	60.45	HKD	HK	5000003622
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:00:50	GMT +8	12000	60.45	HKD	HK	5000003624
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:00:52	GMT +8	400	60.45	HKD	HK	5000003631
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:00:52	GMT +8	400	60.45	HKD	HK	5000003633
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:00:52	GMT +8	800	60.45	HKD	HK	5000003634
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:00:52	GMT +8	1200	60.45	HKD	HK	5000003632
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:00:54	GMT +8	800	60.45	HKD	HK	5000003635
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:00:58	GMT +8	400	60.45	HKD	HK	5000003636
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:00:58	GMT +8	27600	60.45	HKD	HK	5000003637
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:01:02	GMT +8	400	60.4	HKD	HK	5000003640
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:01:02	GMT +8	400	60.4	HKD	HK	5000003641
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:01:02	GMT +8	400	60.4	HKD	HK	5000003643
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:01:02	GMT +8	400	60.4	HKD	HK	5000003644
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:01:02	GMT +8	1200	60.4	HKD	HK	5000003642
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:01:04	GMT +8	800	60.4	HKD	HK	5000003645
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:01:10	GMT +8	400	60.4	HKD	HK	5000003646
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:01:32	GMT +8	400	60.4	HKD	HK	5000003648
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:01:42	GMT +8	10400	60.4	HKD	HK	5000003649
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:01:47	GMT +8	400	60.4	HKD	HK	5000003650
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:01:47	GMT +8	400	60.4	HKD	HK	5000003651
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:01:47	GMT +8	400	60.4	HKD	HK	5000003652
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:02:02	GMT +8	400	60.4	HKD	HK	5000003653
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:02:09	GMT +8	400	60.4	HKD	HK	5000003654
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LEL	19/09/2023	15:02:20	GMT +8	400	60.4	HKD	HK	

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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:32:29	BST	230	625.9	Gbp	CHIX	OXL5A0000000000000005MJBUR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:32:29	BST	921	625.9	Gbp	XLON	OXL57000000000000000000MJBSP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:32:29	BST	223	625.9	Gbp	TRQX	OXL57000000000000000000MJBJSO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:32:48	BST	568	625.9	Gbp	BATE	OXL51000000000000000000MJBTV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:32:51	BST	500	625.9	Gbp	TRQX	OXL57000000000000000000MJBVB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:33:06	BST	194	625.9	Gbp	BATE	OXL51000000000000000000MJBKI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:33:06	BST	1886	625.9	Gbp	CHIX	OXL5A00000000000000000000MJC01
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:33:38	BST	288	626.4	Gbp	TRQX	OXL57000000000000000000MJBUD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:33:38	BST	656	626.4	Gbp	BATE	OXL51000000000000000000MJBVJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:33:46	BST	487	626.3	Gbp	BATE	OXL51000000000000000000MJBMO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:33:46	BST	227	626.3	Gbp	TRQX	OXL57000000000000000000MJBVD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:33:46	BST	2910	626.3	Gbp	XLON	OXL57000000000000000000MJBVE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:33:47	BST	3000	626.2	Gbp	CHIX	OXL5A00000000000000000000MJC2B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:33:47	BST	2414	626.2	Gbp	CHIX	OXL5A00000000000000000000MJC2C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:33:47	BST	3526	626.1	Gbp	XLON	OXL57000000000000000000MJBVC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:33:50	BST	392	626	Gbp	BATE	OXL51000000000000000000MJBMU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:33:50	BST	2644	626	Gbp	CHIX	OXL5A00000000000000000000MJC2E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:33:50	BST	1244	626	Gbp	TRQX	OXL57000000000000000000MJBVI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:34:03	BST	708	625.9	Gbp	TRQX	OXL57000000000000000000MJBVV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:34:03	BST	208	625.9	Gbp	BATE	OXL51000000000000000000MJBNC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:34:57	BST	564	626.5	Gbp	BATE	OXL51000000000000000000MJBOD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:35:00	BST	200	626.4	Gbp	TRQX	OXL57000000000000000000MJC29
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:35:00	BST	3762	626.4	Gbp	CHIX	OXL5A00000000000000000000MJC5K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:35:09	BST	114	626.2	Gbp	XLON	OXL57000000000000000000MJC2P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:35:09	BST	2626	626.2	Gbp	XLON	OXL57000000000000000000MJC2Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:35:09	BST	1886	626.3	Gbp	XLON	OXL57000000000000000000MJC2O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:35:09	BST	303	626.2	Gbp	TRQX	OXL57000000000000000000MJC2R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:35:09	BST	874	626.2	Gbp	BATE	OXL51000000000000000000MJBFR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:50:54	BST	3748	626.6	Gbp	CHIX	0XL5A0000000000005MJDAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:50:54	BST	850	626.6	Gbp	XLON	0XL5700000000000005MJD0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:50:54	BST	5004	626.6	Gbp	XLON	0XL5700000000000005MJD0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:50:54	BST	4484	626.6	Gbp	XLON	0XL5700000000000005MJD0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:51:11	BST	184	626.5	Gbp	CHIX	0XL5A00000000000005MJD5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:51:11	BST	153	626.5	Gbp	BATE	0XL5100000000000005MJCT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:51:11	BST	187	626.5	Gbp	TRQX	0XL5700000000000005MJD1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:51:11	BST	355	626.5	Gbp	CHIX	0XL5A00000000000005MJD5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:51:15	BST	261	626.4	Gbp	TRQX	0XL5700000000000005MJD1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:51:15	BST	4717	626.4	Gbp	XLON	0XL5700000000000005MJD1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:51:15	BST	310	626.4	Gbp	BATE	0XL5100000000000005MJCTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:51:24	BST	103	626.2	Gbp	TRQX	0XL5700000000000005MJD1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:51:24	BST	431	626.2	Gbp	CHIX	0XL5A00000000000005MJD5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:51:24	BST	800	626.2	Gbp	XLON	0XL5700000000000005MJD1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:51:24	BST	2674	626.2	Gbp	XLON	0XL5700000000000005MJD1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:51:26	BST	343	626.1	Gbp	BATE	0XL5100000000000005MJCU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:51:26	BST	43	626.10	Gbp	BATE	0XL5100000000000005MJC09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:51:26	BST	139	626.10	Gbp	TRQX	0XL5700000000000005MJCV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:52:03	BST	413	626.20	Gbp	BATE	0XL5100000000000005MJD21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:53:08	BST	461	626.30	Gbp	TRQX	0XL5700000000000005MJD47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:53:08	BST	172	626.10	Gbp	TRQX	0XL5700000000000005MJD48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:53:08	BST	163	626.10	Gbp	BATE	0XL5100000000000005MJD1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:53:08	BST	315	626.20	Gbp	CHIX	0XL5A00000000000005MJD8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:53:08	BST	366	626.30	Gbp	BATE	0XL5100000000000005MJD1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:53:08	BST	334	626.10	Gbp	TRQX	0XL5700000000000005MJD49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:53:11	BST	386	626.00	Gbp	CHIX	0XL5A00000000000005MJD8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:53:11	BST	299	626.00	Gbp	BATE	0XL5100000000000005MJD1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:53:15	BST	3513	625.90	Gbp	XLON	0XL5700000000000005MJD4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	08:53:15	BST	57	625.90	Gbp	BATE	0XL5100000000000005MJD1S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:18:33	BST	2736	627.90	GBp	XLON	0XL570000000000005MJEH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:18:33	BST	1974	627.90	GBp	BATE	0XL510000000000005MJEH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:18:33	BST	561	627.80	GBp	XLON	0XL570000000000005MJEH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:18:33	BST	11104	627.80	GBp	XLON	0XL570000000000005MJEH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:18:33	BST	1345	627.80	GBp	TRQX	0XL570000000000005MJEH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:18:33	BST	1658	627.80	GBp	CHIX	0XLSA0000000000005MJEPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:18:33	BST	1014	627.70	GBp	CHIX	0XLSA0000000000005MJEPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:18:33	BST	452	627.70	GBp	CHIX	0XLSA0000000000005MJEPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:18:33	BST	2121	627.80	GBp	BATE	0XL510000000000005MJEH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:18:33	BST	475	627.60	GBp	CHIX	0XLSA0000000000005MJEPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:18:33	BST	331	627.70	GBp	BATE	0XL510000000000005MJEH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:18:40	BST	313	627.60	GBp	CHIX	0XLSA0000000000005MJEQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:19:53	BST	455	627.60	GBp	CHIX	0XLSA0000000000005MJESJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:19:53	BST	4502	627.50	GBp	XLON	0XL570000000000005MJEKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:20:15	BST	996	627.40	GBp	TRQX	0XL570000000000005MJEL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:20:15	BST	2907	627.30	GBp	CHIX	0XLSA0000000000005MJET9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:20:15	BST	1810	627.50	GBp	BATE	0XL510000000000005MJEL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:23:35	BST	1014	628.00	GBp	CHIX	0XLSA0000000000005MJF3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:23:35	BST	1267	628.00	GBp	TRQX	0XL570000000000005MJERJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:24:46	BST	559	627.90	GBp	BATE	0XL510000000000005MJETL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:25:50	BST	117	628.10	GBp	CHIX	0XLSA0000000000005MJF8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:25:50	BST	659	628.10	GBp	BATE	0XL510000000000005MJEVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:28:43	BST	1	627.90	GBp	CHIX	0XLSA0000000000005MJFCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:28:43	BST	1074	627.90	GBp	BATE	0XL510000000000005MJF32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:28:43	BST	536	627.90	GBp	BATE	0XL510000000000005MJF33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:28:43	BST	1276	627.90	GBp	CHIX	0XLSA0000000000005MJFCFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:30:27	BST	1401	627.90	GBp	CHIX	0XLSA0000000000005MJFCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:30:27	BST	4805	627.80	GBp	XLON	0XL570000000000005MJFC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	09:30:27	BST	1879	627.80	GBp	CHIX	0XLSA00

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:00:43	BST	173	627.00	GBP	BATE	0XL51000000000005MJGRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:00:43	BST	2099	627.00	GBP	XLON	0XL570000000000005MJH1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:00:43	BST	1816	627.00	GBP	XLON	0XL570000000000005MJH1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:01:01	BST	175	626.90	GBP	TRQX	0XL570000000000005MJH2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:02:39	BST	531	627.20	GBP	BATE	0XL510000000000005MJGUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:02:39	BST	308	627.20	GBP	TRQX	0XL570000000000005MJH5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:02:48	BST	240	627.00	GBP	TRQX	0XL570000000000005MJH5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:02:48	BST	1103	627.00	GBP	BATE	0XL510000000000005MJGUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:02:48	BST	1291	627.00	GBP	CHIX	0XL5A0000000000005MJH7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:02:48	BST	4374	627.00	GBP	XLON	0XL570000000000005MJH5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:05:11	BST	950	626.80	GBP	BATE	0XL510000000000005MJH1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:05:11	BST	53	626.80	GBP	TRQX	0XL570000000000005MJH9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:05:11	BST	3869	626.80	GBP	CHIX	0XL5A0000000000005MJHBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:05:11	BST	493	626.80	GBP	TRQX	0XL570000000000005MJH9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:06:15	BST	2019	626.70	GBP	BATE	0XL510000000000005MJH32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:06:15	BST	3445	626.70	GBP	CHIX	0XL5A0000000000005MJHDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:06:15	BST	3000	626.70	GBP	XLON	0XL570000000000005MJHCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:06:15	BST	7322	626.70	GBP	XLON	0XL570000000000005MJHCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:06:15	BST	1138	626.50	GBP	BATE	0XL510000000000005MJH33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:06:15	BST	13652	626.50	GBP	CHIX	0XL5A0000000000005MJHDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:06:15	BST	1528	626.60	GBP	TRQX	0XL570000000000005MJHCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:06:27	BST	522	626.50	GBP	BATE	0XL510000000000005MJH34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:06:27	BST	10469	626.50	GBP	XLON	0XL570000000000005MJHCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:06:27	BST	460	626.50	GBP	TRQX	0XL570000000000005MJHCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:06:31	BST	571	626.40	GBP	BATE	0XL510000000000005MJH3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:06:33	BST	1943	626.30	GBP	CHIX	0XL5A0000000000005MJHEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:06:33	BST	287	626.30	GBP	TRQX	0XL570000000000005MJHD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:06:33	BST	10266	626.30	GBP	XLON	0XL570000000000005MJHDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	10:06:36	BST	1371	626.20	GBP	BATE	0XL510000000000005MJH3T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:34:22	BST	102	625.90	Gbp	BATE	0XL51000000000005MJBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:34:22	BST	148	625.90	Gbp	TRQX	0XL57000000000005MJBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:34:32	BST	441	625.80	Gbp	BATE	0XL51000000000005MJBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:36:02	BST	278	626.00	Gbp	TRQX	0XL57000000000005MJSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:36:03	BST	341	625.90	Gbp	BATE	0XL51000000000005MJEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:36:30	BST	7930	625.70	Gbp	XLON	0XL57000000000005MJTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:36:30	BST	186	625.70	Gbp	TRQX	0XL57000000000005MJTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:36:30	BST	669	625.60	Gbp	CHIX	0XL5A000000000005MJRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:36:31	BST	2500	625.60	Gbp	CHIX	0XL5A000000000005MJRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:36:31	BST	187	625.60	Gbp	TRQX	0XL57000000000005MJTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:36:45	BST	1280	625.50	Gbp	CHIX	0XL5A000000000005MJSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:36:45	BST	1357	625.50	Gbp	XLON	0XL57000000000005MJUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:36:45	BST	9061	625.50	Gbp	XLON	0XL57000000000005MJUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:36:45	BST	605	625.50	Gbp	BATE	0XL51000000000005MJIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:37:06	BST	208	625.40	Gbp	BATE	0XL51000000000005MJJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:37:19	BST	139	625.30	Gbp	BATE	0XL51000000000005MJHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:37:19	BST	150	625.30	Gbp	TRQX	0XL57000000000005MJHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:40:59	BST	456	625.90	Gbp	TRQX	0XL57000000000005MJJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:41:22	BST	309	625.80	Gbp	CHIX	0XL5A000000000005MJJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:43:58	BST	314	626.40	Gbp	TRQX	0XL57000000000005MJJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:44:51	BST	256	626.50	Gbp	TRQX	0XL57000000000005MJJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:44:51	BST	466	626.50	Gbp	BATE	0XL51000000000005MJJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:45:50	BST	653	626.50	Gbp	TRQX	0XL57000000000005MJJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:45:50	BST	6172	626.50	Gbp	XLON	0XL57000000000005MJJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:45:58	BST	996	626.40	Gbp	CHIX	0XL5A000000000005MJJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:47:56	BST	5291	626.50	Gbp	XLON	0XL57000000000005MJJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:49:21	BST	577	626.50	Gbp	BATE	0XL51000000000005MJJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:49:21	BST	2482	626.50	Gbp	XLON	0XL57000000000005MJJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:49:37	BST	539	626.40	Gbp	TRQX	0XL57000000000005MJJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	10:49:						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:08:23	BST	2836	627.10	Gbp	CHIX	0XL5A0000000000005MJKG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:08:23	BST	397	627.00	Gbp	TRXQ	0XL5700000000000005MJKK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:12:48	BST	891	627.50	Gbp	BATE	0XL5100000000000005MJKAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:13:05	BST	827	627.40	Gbp	BATE	0XL5100000000000005MJKB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:13:05	BST	2023	627.40	Gbp	CHIX	0XL5A00000000000005MJKJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:13:05	BST	719	627.50	Gbp	TRXQ	0XL5700000000000005MJKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:13:05	BST	3589	627.50	Gbp	TRXQ	0XL5700000000000005MJKSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:13:28	BST	809	627.60	Gbp	TRXQ	0XL5700000000000005MJKT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:13:28	BST	1620	627.60	Gbp	XLON	0XL5700000000000005MJKBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:13:28	BST	1972	627.60	Gbp	XLON	0XL5700000000000005MJKBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:13:30	BST	414	627.50	Gbp	BATE	0XL5100000000000005MJKBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:13:30	BST	207	627.50	Gbp	TRXQ	0XL5700000000000005MJKTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:13:30	BST	1228	627.40	Gbp	TRXQ	0XL5700000000000005MJKTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:17:51	BST	1147	627.60	Gbp	BATE	0XL5100000000000005MJKGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:17:51	BST	1549	627.60	Gbp	XLON	0XL5700000000000005MJL33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:17:51	BST	581	627.60	Gbp	TRXQ	0XL5700000000000005MJL34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:18:26	BST	2140	627.70	Gbp	XLON	0XL5700000000000005MJL3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:18:26	BST	543	627.70	Gbp	TRXQ	0XL5700000000000005MJL3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:18:29	BST	450	627.60	Gbp	CHIX	0XL5A00000000000005MJKHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:18:35	BST	949	627.60	Gbp	BATE	0XL5100000000000005MJKH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:18:35	BST	6	627.60	Gbp	BATE	0XL5100000000000005MJKHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:19:00	BST	65	627.50	Gbp	CHIX	0XL5A00000000000005MJKHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:19:00	BST	411	627.50	Gbp	BATE	0XL5100000000000005MJKHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:19:00	BST	2031	627.50	Gbp	XLON	0XL5700000000000005MJL4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:19:37	BST	555	627.60	Gbp	BATE	0XL5100000000000005MJKIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:19:37	BST	408	627.60	Gbp	XLON	0XL5700000000000005MJL5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:19:57	BST	314	627.60	Gbp	BATE	0XL5100000000000005MJKM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:19:57	BST	2119	627.60	Gbp	XLON	0XL5700000000000005MJL6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	11:21:05	BST	921	627.60	Gbp	XLON	0XL5700000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:37:20	BST	1291	626.70	GBP	TRQX	0XL57000000000005MJM14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:37:20	BST	925	626.70	GBP	XLON	0XL57000000000005MJM15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:37:48	BST	1377	626.60	GBP	XLON	0XL57000000000005MJM1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:37:48	BST	163	626.60	GBP	TRQX	0XL57000000000005MJM1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:38:28	BST	930	626.90	GBP	XLON	0XL57000000000005MJM2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:38:28	BST	700	626.90	GBP	XLON	0XL57000000000005MJM2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:40:19	BST	1282	626.90	GBP	XLON	0XL57000000000005MJM5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:40:19	BST	785	626.90	GBP	XLON	0XL57000000000005MJM5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:40:19	BST	879	626.90	GBP	XLON	0XL57000000000005MJM5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:40:19	BST	930	626.90	GBP	XLON	0XL57000000000005MJM5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:40:19	BST	1011	626.90	GBP	XLON	0XL57000000000005MJM55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:40:29	BST	1339	626.80	GBP	BATE	0XL51000000000005MJLHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:40:29	BST	857	626.80	GBP	TRQX	0XL57000000000005MJM5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:40:29	BST	636	626.80	GBP	XLON	0XL57000000000005MJM5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:40:37	BST	917	626.80	GBP	XLON	0XL57000000000005MJM5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:42:43	BST	2121	627.00	GBP	XLON	0XL57000000000005MJM79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:42:43	BST	368	627.00	GBP	BATE	0XL51000000000005MJLK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:44:36	BST	1186	627.50	GBP	XLON	0XL57000000000005MJM9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:44:36	BST	291	627.50	GBP	BATE	0XL51000000000005MJLMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:45:16	BST	499	627.40	GBP	XLON	0XL57000000000005MJMAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:45:16	BST	808	627.40	GBP	CHIX	0XL5A000000000005MJM2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:45:16	BST	1861	627.40	GBP	TRQX	0XL57000000000005MJMAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:45:18	BST	527	627.30	GBP	BATE	0XL51000000000005MJLNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:45:19	BST	489	627.30	GBP	XLON	0XL57000000000005MJMAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:45:52	BST	319	627.20	GBP	TRQX	0XL57000000000005MJMB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:45:52	BST	370	627.20	GBP	BATE	0XL51000000000005MJLCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:45:52	BST	660	627.20	GBP	CHIX	0XL5A000000000005MJM3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:45:52	BST	3687	627.10	GBP	CHIX	0XL5A000000000005MJM3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11:45:53	BST	832	627.10	GBP	BATE	0XL51000000000005MJLVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	19/09/2023	11						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:38:09	BST	584	627.70	Gbp	CHIX	0XL5A0000000000005MJPS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:38:09	BST	853	627.60	Gbp	CHIX	0XL5A00000000000005MJP57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:38:09	BST	375	627.60	Gbp	BATE	0XL5100000000000005MJPGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:38:09	BST	501	627.60	Gbp	XLON	0XL5700000000000005MJPIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:38:09	BST	319	627.60	Gbp	TRQX	0XL5700000000000005MJPJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:38:09	BST	606	627.50	Gbp	XLON	0XL5700000000000005MJPJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:40:34	BST	1967	627.50	Gbp	CHIX	0XL5A00000000000005MJPB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:40:34	BST	3079	627.50	Gbp	CHIX	0XL5A00000000000005MJPB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:40:34	BST	322	627.50	Gbp	TRQX	0XL5700000000000005MJPN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:41:18	BST	319	627.50	Gbp	TRQX	0XL5700000000000005MJPJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:43:05	BST	1117	627.60	Gbp	XLON	0XL5700000000000005MJPT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:43:05	BST	560	627.60	Gbp	BATE	0XL5100000000000005MJPT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:43:05	BST	945	627.60	Gbp	TRQX	0XL5700000000000005MJPTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:43:05	BST	635	627.50	Gbp	CHIX	0XL5A00000000000005MJPD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:43:05	BST	1796	627.50	Gbp	CHIX	0XL5A00000000000005MJPDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:43:05	BST	1574	627.60	Gbp	CHIX	0XL5A00000000000005MJPDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:43:19	BST	665	627.50	Gbp	TRQX	0XL5700000000000005MJPJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:43:26	BST	575	627.40	Gbp	BATE	0XL5100000000000005MJPDZ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:43:26	BST	107	627.40	Gbp	BATE	0XL5100000000000005MJP2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:43:26	BST	607	627.40	Gbp	XLON	0XL5700000000000005MJPJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:43:26	BST	1414	627.40	Gbp	XLON	0XL5700000000000005MJPJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:43:26	BST	262	627.40	Gbp	TRQX	0XL5700000000000005MJPJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:44:10	BST	528	627.30	Gbp	TRQX	0XL5700000000000005MJPJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:44:10	BST	965	627.30	Gbp	CHIX	0XL5A00000000000005MJPJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:44:10	BST	13319	627.20	Gbp	CHIX	0XL5A00000000000005MJPJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:44:10	BST	2106	627.30	Gbp	XLON	0XL5700000000000005MJQ05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:44:10	BST	510	627.20	Gbp	XLON	0XL5700000000000005MJQ06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:46:26	BST	460	627.60	Gbp	TRQX	0XL5700000000000005MJQ3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	12:46:26	BST	464	627.60	Gbp	BATE	0XL510

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:15:02	BST	741	628.70	Gbp	XLON	0XL5700000000000000MJS2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:15:48	BST	102	628.60	Gbp	TRQX	0XL5700000000000000MJS4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:15:48	BST	811	628.60	Gbp	XLON	0XL5700000000000000MJS4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:16:40	BST	728	628.60	Gbp	XLON	0XL5700000000000000MJS6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:16:44	BST	1441	628.50	Gbp	CHIX	0XL5A00000000000000MJSRCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:16:44	BST	347	628.50	Gbp	BATE	0XL5100000000000000MJSR98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:16:44	BST	732	628.50	Gbp	XLON	0XL5700000000000000MJS6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:16:54	BST	673	628.40	Gbp	XLON	0XL5700000000000000MJS6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:16:54	BST	11325	628.40	Gbp	CHIX	0XL5A00000000000000MJSJ9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:16:54	BST	7633	628.40	Gbp	CHIX	0XL5A00000000000000MJRDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:16:54	BST	117	628.40	Gbp	TRQX	0XL5700000000000000MJS6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:16:54	BST	312	628.40	Gbp	BATE	0XL5100000000000000MJSR9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:16:55	BST	271	628.20	Gbp	BATE	0XL5100000000000000MJR9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:17:06	BST	523	628.30	Gbp	XLON	0XL5700000000000000MJS83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:17:06	BST	5	628.30	Gbp	XLON	0XL5700000000000000MJS8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:17:15	BST	272	628.20	Gbp	TRQX	0XL5700000000000000MJS93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:17:16	BST	659	628.30	Gbp	TRQX	0XL5700000000000000MJS9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:17:16	BST	114	628.30	Gbp	XLON	0XL5700000000000000MJS9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:18:04	BST	1323	628.40	Gbp	XLON	0XL5700000000000000MJSBKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:18:36	BST	663	628.40	Gbp	XLON	0XL5700000000000000MJSSCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:18:36	BST	270	628.40	Gbp	XLON	0XL5700000000000000MJSJCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:19:32	BST	308	628.30	Gbp	TRQX	0XL5700000000000000MJSSEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:19:32	BST	199	628.30	Gbp	BATE	0XL5100000000000000MJR9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:19:32	BST	785	628.30	Gbp	XLON	0XL5700000000000000MJSJED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:19:32	BST	76	628.30	Gbp	XLON	0XL5700000000000000MJSJEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:20:00	BST	317	628.20	Gbp	BATE	0XL5100000000000000MJR9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:20:00	BST	198	628.20	Gbp	BATE	0XL5100000000000000MJRHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:20:01	BST	290	628.10	Gbp	TRQX	0XL5700000000000000MJSJFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	13:20:31	BST	366	628.30	Gbp	BATE	0XL5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:42:15	BST	99	628.20	GBP	XLON	0XL57000000000005MUJ7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:42:22	BST	559	628.20	GBP	XLON	0XL57000000000005MUJ7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:42:31	BST	466	628.10	GBP	BATE	0XL51000000000005MJTA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:42:31	BST	153	628.10	GBP	TRQX	0XL57000000000005MUJ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:42:31	BST	3378	628.10	GBP	CHIX	0XLSA000000000005MJT7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:43:33	BST	135	628.20	GBP	BATE	0XL51000000000005MJTCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:43:33	BST	228	628.20	GBP	BATE	0XL51000000000005MJTCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:43:33	BST	747	628.20	GBP	XLON	0XL57000000000005MUJAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:44:37	BST	913	628.10	GBP	XLON	0XL57000000000005MJDJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:44:46	BST	405	628.10	GBP	XLON	0XL57000000000005MJDDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:09	BST	305	628.30	GBP	TRQX	0XL57000000000005MJUEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:10	BST	1600	628.20	GBP	XLON	0XL57000000000005MJUEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:10	BST	384	628.20	GBP	BATE	0XL51000000000005MJTGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:13	BST	655	628.10	GBP	XLON	0XL57000000000005MJUEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:13	BST	298	628.10	GBP	BATE	0XL51000000000005MJTGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:13	BST	291	628.10	GBP	TRQX	0XL57000000000005MJUEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:20	BST	102	628.00	GBP	BATE	0XL51000000000005MJTH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:20	BST	210	628.00	GBP	TRQX	0XL57000000000005MJUEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:20	BST	2374	628.00	GBP	CHIX	0XLSA000000000005MJTDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:20	BST	483	627.90	GBP	XLON	0XL57000000000005MJUEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:20	BST	669	627.90	GBP	CHIX	0XL5A000000000005MJTDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:20	BST	89	627.90	GBP	BATE	0XL51000000000005MJTH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:20	BST	124	627.90	GBP	BATE	0XL51000000000005MJTH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:42	BST	917	627.90	GBP	XLON	0XL57000000000005MJUFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:42	BST	131	627.90	GBP	TRQX	0XL57000000000005MJUFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:42	BST	345	627.90	GBP	BATE	0XL51000000000005MJTIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:45:59	BST	260	628.00	GBP	TRQX	0XL57000000000005MJUGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:48:28	BST	1474	628.40	GBP	XLON	0XL57000000000005MJUMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	13:48:47	BST	524	628.80	GBP	BATE	0XL51000000000005MJTQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:06:23	BST	584	628.00	GBP	XLON	0XL57000000000005MK05J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:06:24	BST	404	628.00	GBP	BTX	0XL57000000000005MK05K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:06:26	BST	689	627.90	GBP	BATE	0XL57000000000005MK05P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:06:26	BST	123	627.90	GBP	BATE	0XL51000000000005MJV6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:06:26	BST	181	627.80	GBP	CHIX	0XL51000000000005MJV73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:06:35	BST	1225	627.80	GBP	CHIX	0XL5A000000000005MJV4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:06:42	BST	1359	627.70	GBP	CHIX	0XL5A000000000005MJV5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:06:42	BST	530	627.70	GBP	BATE	0XL57000000000005MK08K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:06:42	BST	93	627.70	GBP	BTX	0XL51000000000005MJV7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:06:42	BST	358	627.70	GBP	BTX	0XL57000000000005MK08L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:07:12	BST	235	627.90	GBP	BTX	0XL57000000000005MK08F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:08:56	BST	930	628.30	GBP	XLON	0XL57000000000005MK0D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:10:03	BST	292	628.70	GBP	BTX	0XL57000000000005MK0HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:10:16	BST	275	628.70	GBP	BTX	0XL57000000000005MK0J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:10:17	BST	478	628.60	GBP	CHIX	0XL5A000000000005MK0JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:10:41	BST	257	628.50	GBP	BATE	0XL51000000000005MJVHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:10:41	BST	1036	628.50	GBP	XLON	0XL57000000000005MK0K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:10:41	BST	213	628.40	GBP	BATE	0XL51000000000005MJVHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:10:41	BST	370	628.40	GBP	BTX	0XL57000000000005MK0K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:10:41	BST	3182	628.40	GBP	CHIX	0XL5A000000000005MJVHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:11:00	BST	154	628.40	GBP	BTX	0XL57000000000005MK0KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:12:14	BST	237	628.40	GBP	BATE	0XL51000000000005MJVLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:12:14	BST	173	628.40	GBP	BTX	0XL57000000000005MK0NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:12:26	BST	1208	628.30	GBP	XLON	0XL57000000000005MK0NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:12:26	BST	103	628.30	GBP	BTX	0XL57000000000005MK0O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:12:34	BST	882	628.20	GBP	XLON	0XL57000000000005MK0O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:12:34	BST	3821	628.20	GBP	CHIX	0XL5A000000000005MJVMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:12:34	BST	297	628.20	GBP	BATE	0XL51000000000005MJVM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:12:52	BST	1067	628.10	GBP	XLON	0XL57000000000005MK0OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LE	19/09/2023	14:12:52						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:27:39	BST	578	629.60	Gbp	XLON	0XL57000000000005MK249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:27:39	BST	1611	629.60	Gbp	XLON	0XL57000000000005MK244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:29:48	BST	260	629.70	Gbp	BATE	0XL51000000000005MK123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:29:48	BST	37	629.70	Gbp	XLON	0XL57000000000005MK29U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:29:48	BST	4704	629.70	Gbp	XLON	0XL57000000000005MK2A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:29:48	BST	580	629.70	Gbp	TRQX	0XL57000000000005MK2A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:10	BST	401	630.20	Gbp	BATE	0XL51000000000005MK14R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:10	BST	3830	630.20	Gbp	CHIX	0XL5A000000000005MK15A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:10	BST	594	630.20	Gbp	TRQX	0XL57000000000005MK2CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:10	BST	596	630.20	Gbp	XLON	0XL57000000000005MK2CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:10	BST	596	630.20	Gbp	XLON	0XL57000000000005MK2CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:10	BST	1498	630.20	Gbp	XLON	0XL57000000000005MK2CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:10	BST	507	630.10	Gbp	XLON	0XL57000000000005MK2CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:11	BST	1986	630.00	Gbp	BATE	0XL51000000000005MK1D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:11	BST	4685	630.10	Gbp	XLON	0XL57000000000005MK12S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:11	BST	655	630.00	Gbp	CHIX	0XL5A000000000005MK15L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:11	BST	1248	630.10	Gbp	TRQX	0XL57000000000005MK2D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:11	BST	2195	630.00	Gbp	CHIX	0XL5A000000000005MK15M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:11	BST	1	630.10	Gbp	TRQX	0XL57000000000005MK2D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:11	BST	949	630.00	Gbp	TRQX	0XL57000000000005MK2D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:11	BST	410	629.90	Gbp	XLON	0XL57000000000005MK2D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:11	BST	500	629.90	Gbp	XLON	0XL57000000000005MK2DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:11	BST	660	629.90	Gbp	XLON	0XL57000000000005MK2DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:11	BST	125	629.90	Gbp	XLON	0XL57000000000005MK2DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:11	BST	250	629.90	Gbp	XLON	0XL57000000000005MK2DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:11	BST	215	629.90	Gbp	XLON	0XL57000000000005MK2DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:11	BST	750	629.90	Gbp	XLON	0XL57000000000005MK2DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:11	BST	750	629.90	Gbp	XLON	0XL57000000000005MK2DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	14:30:11	BST	75	629.90	Gbp	XLON	0XL57000000000005MK2DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLIL								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:11	BST	324	630.80	GBP	TRQX	0XL57000000000005MK3FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:11	BST	3242	630.70	GBP	XLON	0XL57000000000005MK3G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:15	BST	283	630.50	GBP	BATE	0XL51000000000005MK25A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:15	BST	242	630.50	GBP	TRQX	0XL57000000000005MK3G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:15	BST	878	630.50	GBP	CHIX	0XLSA000000000005MK22L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:20	BST	1500	630.40	GBP	XLON	0XL57000000000005MK3G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:20	BST	847	630.40	GBP	XLON	0XL57000000000005MK33F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:20	BST	480	630.30	GBP	BATE	0XL51000000000005MK25L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:21	BST	836	630.30	GBP	CHIX	0XLSA000000000005MK23D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:21	BST	281	630.30	GBP	BATE	0XL51000000000005MK25N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:21	BST	216	630.30	GBP	TRQX	0XL57000000000005MK3GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:21	BST	139	630.30	GBP	TRQX	0XL57000000000005MK3GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:21	BST	750	630.20	GBP	XLON	0XL57000000000005MK33I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:21	BST	343	630.20	GBP	XLON	0XL57000000000005MK3GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:21	BST	297	630.20	GBP	TRQX	0XL57000000000005MK3GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:21	BST	669	630.20	GBP	CHIX	0XLSA000000000005MK23E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:21	BST	239	630.20	GBP	BATE	0XL51000000000005MK25O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:23	BST	244	630.20	GBP	CHIX	0XLSA000000000005MK23G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:23	BST	2056	630.10	GBP	XLON	0XL57000000000005MK3GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:23	BST	66	630.10	GBP	BATE	0XL51000000000005MK25U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:37:23	BST	119	630.10	GBP	BATE	0XL51000000000005MK25V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:38:10	BST	2109	630.30	GBP	XLON	0XL57000000000005MK3JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:38:10	BST	413	630.30	GBP	BATE	0XL51000000000005MK29P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:38:11	BST	102	630.20	GBP	CHIX	0XLSA000000000005MK265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:38:19	BST	222	630.10	GBP	TRQX	0XL57000000000005MK3K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:38:19	BST	416	630.10	GBP	BATE	0XL51000000000005MK2AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:38:37	BST	215	630.10	GBP	TRQX	0XL57000000000005MK3LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:39:34	BST	244	630.30	GBP	CHIX	0XLSA000000000005MK2BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:39:34	BST	1569	630.40	GBP	XLON	0XL57000000000005MK3PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	ML								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:46:32	BST	108	630.00	GBP	TRQX	0XL57000000000005MK4QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:46:32	BST	1309	630.00	GBP	XLON	0XL57000000000005MK4QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:46:32	BST	788	629.90	GBP	XLON	0XL57000000000005MK4QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:46:34	BST	478	629.90	GBP	BATE	0XL51000000000005MK3B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:46:34	BST	180	629.90	GBP	TRQX	0XL57000000000005MK4R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:46:45	BST	323	629.90	GBP	BATE	0XL51000000000005MK3B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:47:04	BST	168	629.90	GBP	TRQX	0XL57000000000005MK4TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:47:04	BST	331	629.90	GBP	BATE	0XL51000000000005MK3CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:48:34	BST	600	630.70	GBP	BATE	0XL51000000000005MK3J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:48:34	BST	1135	630.70	GBP	XLON	0XL57000000000005MK53Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:48:58	BST	218	630.70	GBP	BATE	0XL51000000000005MK3J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:48:58	BST	345	630.70	GBP	BATE	0XL51000000000005MK3J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:48:58	BST	2577	630.70	GBP	XLON	0XL57000000000005MK55J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:48:58	BST	34	630.70	GBP	TRQX	0XL57000000000005MK55K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:48:58	BST	55	630.70	GBP	TRQX	0XL57000000000005MK55L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:49:00	BST	437	630.60	GBP	BATE	0XL51000000000005MK3J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:49:00	BST	991	630.60	GBP	CHIX	0XLSA000000000005MK3E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:49:45	BST	254	630.70	GBP	BATE	0XL51000000000005MK3MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:49:45	BST	1189	630.70	GBP	XLON	0XL57000000000005MK58U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:49:45	BST	127	630.70	GBP	XLON	0XL57000000000005MK58V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:49:45	BST	147	630.70	GBP	TRQX	0XL57000000000005MK59V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:50:08	BST	2113	630.70	GBP	XLON	0XL57000000000005MK5AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:50:15	BST	1508	630.70	GBP	XLON	0XL57000000000005MK5BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:50:18	BST	104	630.70	GBP	TRQX	0XL57000000000005MK5BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:51:15	BST	21	630.70	GBP	BATE	0XL51000000000005MK353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:51:15	BST	8	630.70	GBP	TRQX	0XL57000000000005MK5FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:51:15	BST	1421	630.70	GBP	XLON	0XL57000000000005MK3J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:51:15	BST	255	630.70	GBP	TRQX	0XL57000000000005MK5FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:51:15	BST	765	630.70	GBP	BATE	0XL51000000000005MK3S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LE								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:59:06	BST	1166	631.40	GBP	XLON	0XL57000000000005MK6ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:59:06	BST	74	631.30	GBP	TRQX	0XL57000000000005MK6MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:59:11	BST	1001	631.20	GBP	TRQX	0XL57000000000005MK6NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:59:11	BST	2413	631.20	GBP	XLON	0XL57000000000005MK6NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:59:11	BST	1059	631.20	GBP	BATE	0XL51000000000005MK4S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:59:11	BST	3071	631.20	GBP	CHIX	0XL5A0000000000005MK4KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:59:16	BST	811	631.20	GBP	XLON	0XL57000000000005MK6NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:59:16	BST	194	631.20	GBP	TRQX	0XL57000000000005MK6NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:59:21	BST	376	631.30	GBP	BATE	0XL51000000000005MK4TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:59:21	BST	1811	631.30	GBP	XLON	0XL57000000000005MK6OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:59:21	BST	453	631.30	GBP	TRQX	0XL57000000000005MK6OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:59:26	BST	1666	631.30	GBP	XLON	0XL57000000000005MK6OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	14:59:36	BST	200	631.20	GBP	TRQX	0XL57000000000005MK6OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:00:08	BST	500	631.10	GBP	BATE	0XL51000000000005MK5D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:00:15	BST	500	631.10	GBP	TRQX	0XL57000000000005MK6VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:00:15	BST	945	631.10	GBP	BATE	0XL51000000000005MK544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:00:15	BST	1363	631.10	GBP	CHIX	0XL5A0000000000005MK4R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:00:15	BST	29	631.10	GBP	TRQX	0XL57000000000005MK706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:00:15	BST	1691	631.10	GBP	XLON	0XL57000000000005MK707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:00:40	BST	216	631.00	GBP	BATE	0XL51000000000005MK557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:00:40	BST	297	631.00	GBP	TRQX	0XL57000000000005MK711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:00:40	BST	4284	631.00	GBP	XLON	0XL57000000000005MK713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:00:46	BST	5752	630.90	GBP	CHIX	0XL5A0000000000005MK4T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:00:46	BST	428	630.90	GBP	TRQX	0XL57000000000005MK725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:00:46	BST	424	630.90	GBP	BATE	0XL51000000000005MK568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:00:46	BST	6213	630.90	GBP	XLON	0XL57000000000005MK727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:00:46	BST	663	630.80	GBP	BATE	0XL51000000000005MK569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:00:46	BST	4534	630.80	GBP	XLON	0XL57000000000005MK728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:00:49	BST	321	630.80	GBP	TRQX	0XL57000000000005MK729
HSBC Holdings plc	GB0005405286	Merr									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:16:08	BST	325	630.80	GBP	XLON	0XL57000000000005MK9LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:16:08	BST	425	630.80	GBP	XLON	0XL57000000000005MK9LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:16:08	BST	343	630.80	GBP	XLON	0XL57000000000005MK9LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:16:08	BST	400	630.80	GBP	BATE	0XL51000000000005MK7KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:16:09	BST	483	630.80	GBP	BATE	0XL51000000000005MK7KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:16:09	BST	616	630.80	GBP	XLON	0XL57000000000005MK9M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:16:24	BST	328	630.90	GBP	BATE	0XL51000000000005MK7LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:16:24	BST	639	630.90	GBP	XLON	0XL57000000000005MK9MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:16:24	BST	618	630.90	GBP	XLON	0XL57000000000005MK9MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:16:39	BST	380	630.80	GBP	TRQX	0XL57000000000005MK9QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:16:39	BST	229	630.80	GBP	BATE	0XL51000000000005MK7N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:17:14	BST	31	630.90	GBP	BATE	0XL51000000000005MK7Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:17:14	BST	299	630.90	GBP	XLON	0XL57000000000005MK9T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:17:14	BST	244	630.90	GBP	BATE	0XL51000000000005MK7Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:17:14	BST	2159	630.90	GBP	XLON	0XL57000000000005MK9RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:17:24	BST	226	631.00	GBP	TRQX	0XL57000000000005MK9SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:17:42	BST	90	631.20	GBP	XLON	0XL57000000000005MK9UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:17:42	BST	385	631.20	GBP	XLON	0XL57000000000005MK9VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:17:55	BST	205	631.20	GBP	TRQX	0XL57000000000005MK9VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:17:55	BST	1764	631.20	GBP	XLON	0XL57000000000005MK9VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:17:55	BST	697	631.20	GBP	BATE	0XL51000000000005MK7T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:17:55	BST	11	631.20	GBP	BATE	0XL51000000000005MK7T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:17:57	BST	310	631.10	GBP	BATE	0XL51000000000005MK7TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:19:38	BST	4362	631.20	GBP	XLON	0XL57000000000005MK9A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:19:38	BST	716	631.20	GBP	XLON	0XL57000000000005MK9A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:20:02	BST	259	631.20	GBP	TRQX	0XL57000000000005MK9A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:20:31	BST	242	631.30	GBP	BATE	0XL51000000000005MK88T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:20:41	BST	1463	631.30	GBP	XLON	0XL57000000000005MK9AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:20:41	BST	1155	631.30	GBP	XLON	0XL57000000000005MK9AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:32:02	BST	138	630.20	GBP	TRGX	0XL57000000000005MKC8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:32:16	BST	128	630.10	GBP	BATE	0XL51000000000005MK9TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:32:16	BST	75	630.10	GBP	TRGX	0XL57000000000005MKC9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:32:16	BST	672	630.10	GBP	XLON	0XL57000000000005MKC9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:32:20	BST	667	630.00	GBP	XLON	0XL57000000000005MK95S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:32:20	BST	466	629.90	GBP	CHIX	0XLSA000000000005MK99S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:32:20	BST	120	629.90	GBP	BATE	0XL51000000000005MK94S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:32:22	BST	202	629.90	GBP	TRGX	0XL57000000000005MKCAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:32:22	BST	99	629.90	GBP	BATE	0XL51000000000005MK9UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:32:22	BST	90	629.90	GBP	CHIX	0XLSA000000000005MK9AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:32:28	BST	92	629.90	GBP	TRGX	0XL57000000000005MK9A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:32:34	BST	108	629.90	GBP	TRGX	0XL57000000000005MKCBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:33:00	BST	17	630.00	GBP	BATE	0XL51000000000005MKA1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:33:11	BST	458	630.00	GBP	BATE	0XL51000000000005MKA2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:34:45	BST	3040	630.20	GBP	XLON	0XL57000000000005MKCNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:34:53	BST	352	630.30	GBP	BATE	0XL51000000000005MKA9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:34:53	BST	332	630.30	GBP	BATE	0XL51000000000005MKA9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:35:05	BST	509	630.50	GBP	BATE	0XL51000000000005MKAAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:35:05	BST	139	630.50	GBP	BATE	0XL51000000000005MKAAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:35:06	BST	162	630.50	GBP	BATE	0XL51000000000005MKAAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:35:18	BST	2368	630.50	GBP	XLON	0XL57000000000005MKCQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:35:18	BST	199	630.50	GBP	TRGX	0XL57000000000005MKCQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:35:19	BST	169	630.50	GBP	BATE	0XL51000000000005MKA4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:35:37	BST	1780	630.40	GBP	XLON	0XL57000000000005MKCRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:35:53	BST	1435	630.40	GBP	XLON	0XL57000000000005MKCRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:35:53	BST	1264	630.40	GBP	XLON	0XL57000000000005MKCTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:35:56	BST	209	630.40	GBP	BATE	0XL51000000000005MKAFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:36:26	BST	335	630.30	GBP	CHIX	0XLSA000000000005MK9S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:36:26	BST	1627	630.30	GBP	XLON	0XL57000000000005MKD0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:44:19	BST	850	631.10	GBP	XLON	0XL5700000000000005MKEJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:44:36	BST	1090	631.10	GBP	BATE	0XL5100000000000005MKBU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:44:36	BST	622	631.10	GBP	TRQX	0XL5700000000000005MKELC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:44:51	BST	120	631.10	GBP	XLON	0XL5700000000000005MKEMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:44:51	BST	757	631.10	GBP	XLON	0XL5700000000000005MKMEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:44:51	BST	967	631.10	GBP	XLON	0XL5700000000000005MKMEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:44:51	BST	1438	631.10	GBP	XLON	0XL5700000000000005MKMEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:44:56	BST	399	631.00	GBP	BATE	0XL5100000000000005MKBVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:44:56	BST	2597	631.00	GBP	XLON	0XL5700000000000005MKENG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:44:56	BST	5487	631.00	GBP	XLON	0XL5700000000000005MKENH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:45:00	BST	920	630.90	GBP	TRQX	0XL5700000000000005MKENQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:45:00	BST	1044	630.90	GBP	XLON	0XL5700000000000005MKENR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:45:10	BST	2015	631.10	GBP	XLON	0XL5700000000000005MKEPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:45:11	BST	622	631.10	GBP	TRQX	0XL5700000000000005MKEPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:45:11	BST	6098	631.10	GBP	XLON	0XL5700000000000005MKERU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:45:36	BST	916	631.00	GBP	BATE	0XL5100000000000005MKC30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:45:36	BST	628	631.10	GBP	TRQX	0XL5700000000000005MKES1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:46:01	BST	135	631.00	GBP	BATE	0XL5100000000000005MKC5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:46:01	BST	2248	631.00	GBP	XLON	0XL5700000000000005MKCEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:46:01	BST	107	631.00	GBP	BATE	0XL5100000000000005MKC5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:46:01	BST	261	631.00	GBP	TRQX	0XL5700000000000005MKCEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:46:01	BST	182	631.00	GBP	TRQX	0XL5700000000000005MKCEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:46:41	BST	123	630.90	GBP	CHIX	0XLSA00000000000005MKBJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:47:12	BST	460	630.80	GBP	BATE	0XL5100000000000005MKCB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:47:12	BST	16	630.80	GBP	BATE	0XL5100000000000005MKCB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:47:12	BST	8484	630.80	GBP	XLON	0XL5700000000000005MKF3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:47:20	BST	640	630.80	GBP	XLON	0XL5700000000000005MKF3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:47:20	BST	157	630.80	GBP	XLON	0XL5700000000000005MKF40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	15:47:25	BST	782	630.80	GBP	TRQX	0XL5700000000000005

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:53:29	BST	442	630.50	GBP	TRQX	0XL57000000000005MKGA4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:53:29	BST	1000	630.40	GBP	XLON	0XL57000000000005MKGA4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:53:29	BST	160	630.40	GBP	XLON	0XL57000000000005MKGA4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:53:36	BST	1014	630.40	GBP	XLON	0XL57000000000005MKGSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:53:48	BST	143	630.70	GBP	BATE	0XL51000000000005MKDFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:53:48	BST	279	630.70	GBP	BATE	0XL51000000000005MKDFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:53:48	BST	71	630.70	GBP	BATE	0XL51000000000005MKDFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:54:00	BST	355	630.70	GBP	BATE	0XL51000000000005MKDGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:54:00	BST	184	630.70	GBP	BATE	0XL51000000000005MKDGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:54:12	BST	856	630.70	GBP	BATE	0XL51000000000005MKDGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:54:12	BST	808	630.70	GBP	TRQX	0XL57000000000005MKG9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:54:22	BST	687	630.70	GBP	XLON	0XL57000000000005MKGA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:54:22	BST	967	630.70	GBP	XLON	0XL57000000000005MKGA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:54:22	BST	1084	630.70	GBP	XLON	0XL57000000000005MKGA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:54:27	BST	3034	630.60	GBP	XLON	0XL57000000000005MKGAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:55:11	BST	789	630.70	GBP	XLON	0XL57000000000005MKGF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:55:11	BST	780	630.70	GBP	XLON	0XL57000000000005MKGFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:55:11	BST	780	630.70	GBP	GBP	0XL57000000000005MKGFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:55:18	BST	685	630.70	GBP	BATE	0XL51000000000005MKDGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:55:18	BST	967	630.70	GBP	XLON	0XL57000000000005MKGFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:55:18	BST	777	630.70	GBP	XLON	0XL57000000000005MKGFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:55:18	BST	850	630.70	GBP	GBP	0XL57000000000005MKGFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:55:18	BST	492	630.70	GBP	BATE	0XL51000000000005MKDOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:55:49	BST	524	630.70	GBP	XLON	0XL57000000000005MKGIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:56:17	BST	292	630.70	GBP	XLON	0XL57000000000005MKGL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:56:18	BST	3505	630.70	GBP	GBP	0XL57000000000005MKGL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:56:20	BST	661	630.70	GBP	XLON	0XL57000000000005MKGL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:56:20	BST	659	630.70	GBP	GBP	0XL57000000000005MKGL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15:56:24	BST	662	630.70	GBP	XLON	0XL57000000000005MKGLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	19/09/2023	15						

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:05:45	BST	667	630.00	Gbp	BATE	0XL51000000000005MKF99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:05:45	BST	1429	630.00	Gbp	CHIX	0XL5A0000000000005MKECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:05:47	BST	671	630.00	Gbp	XLON	0XL57000000000005MKIKCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:05:50	BST	675	630.00	Gbp	XLON	0XL57000000000005MKIKCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:05:50	BST	195	630.00	Gbp	XLON	0XL57000000000005MKIKCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:06:00	BST	217	629.90	Gbp	BATE	0XL51000000000005MKIFAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:06:35	BST	702	630.00	Gbp	XLON	0XL57000000000005MKIIH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:06:36	BST	701	630.00	Gbp	XLON	0XL57000000000005MKIIH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:06:36	BST	467	630.00	Gbp	XLON	0XL57000000000005MKIII9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:06:36	BST	761	629.90	Gbp	BATE	0XL51000000000005MKIFE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:06:37	BST	692	629.90	Gbp	XLON	0XL57000000000005MKIIN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:06:37	BST	532	629.90	Gbp	TRQX	0XL57000000000005MKIIS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:06:40	BST	1236	629.90	Gbp	XLON	0XL57000000000005MKIJD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:06:47	BST	267	629.90	Gbp	TRQX	0XL57000000000005MKIKJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:06:48	BST	647	629.90	Gbp	XLON	0XL57000000000005MKIKJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:06:48	BST	1948	629.80	Gbp	CHIX	0XL5A0000000000005MKKEJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:06:49	BST	424	629.80	Gbp	BATE	0XL51000000000005MKKFFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:06:49	BST	159	629.80	Gbp	TRQX	0XL57000000000005MKIKB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:06:49	BST	1045	629.80	Gbp	XLON	0XL57000000000005MKIKD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:07:29	BST	62	629.90	Gbp	TRQX	0XL57000000000005MKIKN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:07:29	BST	253	629.90	Gbp	TRQX	0XL57000000000005MKIKN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:07:30	BST	800	629.90	Gbp	XLON	0XL57000000000005MKINC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:07:51	BST	452	629.80	Gbp	BATE	0XL51000000000005MKKFJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:08:00	BST	488	629.80	Gbp	BATE	0XL51000000000005MKKFFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:08:00	BST	48	629.80	Gbp	BATE	0XL51000000000005MKKFFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:08:00	BST	149	629.80	Gbp	BATE	0XL51000000000005MKKFKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:08:10	BST	121	629.80	Gbp	BATE	0XL51000000000005MKFLH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:08:10	BST	2597	629.80	Gbp	XLON	0XL57000000000005MKIQ79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/09/2023	16:08:10	BST	451	629.80	Gbp	XLON	0XL57000000000005MKIQ99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3								