

	Venue	Weighted average price paid per share (GBP)	Aggregate number of shares	Lowest price paid per share (GBP)	Highest price paid per share (GBP)
LSE	London Stock Exchange	630.1720	1,300,000	624.7000	633.5000
CHIX	Chi-X (CXE)	630.2423	550,000	624.8000	633.6000
BATS	BATS	630.3187	175,511	624.9000	633.6000
TRQX	Turquoise	630.2405	164,061	624.8000	633.6000
	Total	630.2066	2,189,572	624.7000	633.6000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	62.5306	2,285,200	62.0500	63.1000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:01	GMT +8	400	62.70	HKD	HK	5000000116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:01	GMT +8	2800	62.80	HKD	HK	5000000115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:11	GMT +8	6400	62.70	HKD	HK	5000000178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:16	GMT +8	400	62.60	HKD	HK	5000000210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:16	GMT +8	400	62.60	HKD	HK	5000000212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:16	GMT +8	1600	62.60	HKD	HK	5000000211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:20	GMT +8	400	62.60	HKD	HK	5000000225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:20	GMT +8	800	62.60	HKD	HK	5000000223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:20	GMT +8	800	62.60	HKD	HK	5000000224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:22	GMT +8	800	62.60	HKD	HK	5000000229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:22	GMT +8	1600	62.60	HKD	HK	5000000227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:22	GMT +8	2800	62.60	HKD	HK	5000000228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:29	GMT +8	800	62.60	HKD	HK	5000000244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:29	GMT +8	6400	62.60	HKD	HK	5000000245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:36	GMT +8	6400	62.55	HKD	HK	5000000255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:43	GMT +8	3200	62.55	HKD	HK	5000000272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:44	GMT +8	400	62.55	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:44	GMT +8	400	62.55	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:56	GMT +8	1600	62.45	HKD	HK	5000000310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:56	GMT +8	6400	62.50	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:56	GMT +8	6400	62.50	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:56	GMT +8	4400	62.45	HKD	HK	5000000311

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:39:17	BST	962	631.20	GBp	CHIX	0XL5A0000000000ARCPMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:39:17	BST	710	631.10	GBp	CHIX	0XL5A0000000000ARCPMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:39:56	BST	269	631.00	GBp	BATE	0XL510000000000ARCP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:39:56	BST	334	631.00	GBp	CHIX	0XL5A0000000000ARCP07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:39:56	BST	296	631.00	GBp	TRQX	0XL570000000000ARCPQOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:40:04	BST	1130	630.90	GBp	XLON	0XL510000000000ARCP4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:40:04	BST	129	630.90	GBp	CHIX	0XL5A0000000000ARCP0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:40:08	BST	65	630.80	GBp	BATE	0XL510000000000ARCPLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:40:15	BST	325	630.80	GBp	BATE	0XL510000000000ARCPM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:40:15	BST	4	630.80	GBp	BATE	0XL510000000000ARCPM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:40:15	BST	269	630.80	GBp	TRQX	0XL570000000000ARCPQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:40:15	BST	423	630.80	GBp	CHIX	0XL5A0000000000ARCPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:40:20	BST	193	630.70	GBp	CHIX	0XL5A0000000000ARCPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:40:20	BST	1259	630.70	GBp	XLON	0XL510000000000ARCPMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:40:39	BST	224	630.70	GBp	CHIX	0XL5A0000000000ARCPQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:40:40	BST	1314	630.60	GBp	XLON	0XL510000000000ARCPN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:40:40	BST	73	630.60	GBp	CHIX	0XL5A0000000000ARCPQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:40:40	BST	100	630.60	GBp	CHIX	0XL5A0000000000ARCPQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:40:40	BST	225	630.60	GBp	TRQX	0XL570000000000ARCPQS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:40:40	BST	92	630.60	GBp	CHIX	0XL5A0000000000ARCPR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:41:15	BST	148	630.50	GBp	BATE	0XL510000000000ARCPP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:41:15	BST	156	630.50	GBp	TRQX	0XL570000000000ARCPQUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:41:15	BST	198	630.50	GBp	CHIX	0XL5A0000000000ARCPST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:41:26	BST	104	630.40	GBp	TRQX	0XL570000000000ARCPUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:41:26	BST	1718	630.40	GBp	XLON	0XL510000000000ARCPPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:41:26	BST	190	630.40	GBp	CHIX	0XL5A0000000000ARCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:41:26	BST	168	630.40	GBp	CHIX	0XL5A0000000000ARCPTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:41:26	BST	212	630.30	GBp	CHIX	0XL5A0000000000ARCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:41:26	BST	196	630.30	GBp	BATE	0XL510000000000ARCPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:41:59	BST	186	630.60	GBp	TRQX	0XL570000000000ARCR0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:41:59	BST	473	630.60	GBp	CHIX	0XL5A0000000000ARCPUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:42:06	BST	124	630.50	GBp	TRQX	0XL570000000000ARCR1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:42:06	BST	291	630.50	GBp	CHIX	0XL5A0000000000ARCPV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:42:06	BST	24	630.50	GBp	BATE	0XL510000000000ARCPRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:42:06	BST	125	630.50	GBp	BATE	0XL510000000000ARCPRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:42:12	BST	114	630.30	GBp	BATE	0XL510000000000ARCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:42:15	BST	27	630.30	GBp	BATE	0XL510000000000ARCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:42:15	BST	1106	630.20	GBp	XLON	0XL510000000000ARCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:42:15	BST	431	630.20	GBp	CHIX	0XL5A0000000000ARCPVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:42:15	BST	125	630.20	GBp	TRQX	0XL570000000000ARCR1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:42:17	BST	56	630.10	GBp	TRQX	0XL570000000000ARCR1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:42:17	BST	84	630.10	GBp	BATE	0XL510000000000ARCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:42:17	BST	116	630.10	GBp	TRQX	0XL570000000000ARCR1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:43:06	BST	439	630.30	GBp	CHIX	0XL5A0000000000ARCP1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:43:06	BST	82	630.30	GBp	TRQX	0XL570000000000ARCR4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:43:38	BST	111	630.20	GBp	TRQX	0XL570000000000ARCR6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:44:11	BST	81	630.50	GBp	TRQX	0XL570000000000ARCR8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:44:32	BST	969	630.80	GBp	CHIX	0XL5A0000000000ARCP6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	08:44:32	BST	355	630.80	GBp	TRQX	0XL570000000000ARCPRAQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:00:01	BST	61	627.40	GBp	XLON	0XL5100000000000ARCRD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:00:01	BST	596	627.40	GBp	XLON	0XL5100000000000ARCRD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:00:20	BST	314	627.30	GBp	CHIX	0XL5A000000000000ARCRBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:00:21	BST	168	627.20	GBp	TRQX	0XL5700000000000ARCSL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:00:21	BST	299	627.20	GBp	BATE	0XL5100000000000ARCRE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:00:21	BST	817	627.20	GBp	CHIX	0XL5A000000000000ARCRBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:00:21	BST	238	627.20	GBp	BATE	0XL5100000000000ARCRE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:00:21	BST	986	627.20	GBp	XLON	0XL5100000000000ARCRE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:01:15	BST	483	627.30	GBp	CHIX	0XL5A000000000000ARCRDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:01:56	BST	559	627.20	GBp	CHIX	0XL5A000000000000ARCREK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:02:01	BST	482	627.10	GBp	CHIX	0XL5A000000000000ARCRF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:02:01	BST	4492	627.10	GBp	XLON	0XL5100000000000ARCRHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:02:01	BST	601	627.10	GBp	BATE	0XL5100000000000ARCRHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:02:01	BST	546	627.10	GBp	TRQX	0XL5700000000000ARCSPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:02:01	BST	51	627.10	GBp	TRQX	0XL5700000000000ARCSU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:04:03	BST	1184	627.30	GBp	TRQX	0XL5700000000000ARCSU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:04:03	BST	1172	627.30	GBp	CHIX	0XL5A000000000000ARCRIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:04:06	BST	621	627.20	GBp	BATE	0XL5100000000000ARCRLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:04:31	BST	1345	627.10	GBp	TRQX	0XL5700000000000ARCSV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:04:31	BST	927	627.00	GBp	CHIX	0XL5A000000000000ARCRJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:04:31	BST	824	627.00	GBp	BATE	0XL5100000000000ARCRMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:04:58	BST	581	626.90	GBp	TRQX	0XL5700000000000ARCT02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:04:58	BST	3619	626.90	GBp	XLON	0XL5100000000000ARCRND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:04:58	BST	877	626.90	GBp	CHIX	0XL5A000000000000ARCRK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:04:58	BST	683	626.80	GBp	CHIX	0XL5A000000000000ARCRK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:04:58	BST	510	626.80	GBp	BATE	0XL5100000000000ARCRNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:04:58	BST	1291	626.80	GBp	TRQX	0XL5700000000000ARCT04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:05:00	BST	578	626.70	GBp	CHIX	0XL5A000000000000ARCRK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:05:00	BST	858	626.70	GBp	BATE	0XL5100000000000ARCRNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:05:00	BST	5556	626.70	GBp	XLON	0XL5100000000000ARCRNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:05:10	BST	188	626.50	GBp	CHIX	0XL5A000000000000ARCRKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:05:29	BST	517	626.40	GBp	TRQX	0XL5700000000000ARCT19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:05:29	BST	177	626.40	GBp	CHIX	0XL5A000000000000ARCRKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:05:29	BST	2020	626.40	GBp	XLON	0XL5100000000000ARCRON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:05:43	BST	205	626.30	GBp	CHIX	0XL5A000000000000ARCRLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:05:43	BST	423	626.30	GBp	BATE	0XL5100000000000ARCRP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:06:07	BST	325	626.20	GBp	TRQX	0XL5700000000000ARCT2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:06:07	BST	1511	626.20	GBp	XLON	0XL5100000000000ARCRQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:06:07	BST	275	626.20	GBp	CHIX	0XL5A000000000000ARCRLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:06:13	BST	209	626.10	GBp	CHIX	0XL5A000000000000ARCRLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:06:13	BST	413	626.00	GBp	CHIX	0XL5A000000000000ARCRM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:06:13	BST	347	626.10	GBp	BATE	0XL5100000000000ARCRQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:06:16	BST	2491	625.90	GBp	XLON	0XL5100000000000ARCRQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:06:16	BST	165	625.90	GBp	CHIX	0XL5A000000000000ARCRM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:06:16	BST	63	625.90	GBp	CHIX	0XL5A000000000000ARCRM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:06:16	BST	397	625.90	GBp	TRQX	0XL5700000000000ARCT3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:06:17	BST	343	625.80	GBp	BATE	0XL5100000000000ARCRQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:06:20	BST	106	625.70	GBp	CHIX	0XL5A000000000000ARCRMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:06:20	BST	295	625.70	GBp	TRQX	0XL5700000000000ARCT3S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:07:02	BST	332	626.10	GBp	CHIX	0XL5A000000000000ARCROC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:07:11	BST	337	626.00	GBp	TRQX	0XL5700000000000000ARCT77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:07:14	BST	131	625.90	GBp	BATE	0XL5100000000000000ARCRTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:07:14	BST	124	625.90	GBp	CHIX	0XL5A0000000000000000ARCROO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:07:23	BST	320	625.90	GBp	CHIX	0XL5A0000000000000000ARCROT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:07:24	BST	1035	625.80	GBp	XLON	0XL51000000000000000000ARCU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:07:24	BST	387	625.80	GBp	TRQX	0XL57000000000000000000ARCT7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:07:47	BST	353	626.60	GBp	CHIX	0XL5A00000000000000000000ARCRPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:08:08	BST	1358	626.50	GBp	XLON	0XL5100000000000000000000ARCRVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:08:08	BST	532	626.50	GBp	XLON	0XL5100000000000000000000ARCRVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:08:10	BST	482	626.30	GBp	BATE	0XL5100000000000000000000ARCRVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:08:10	BST	352	626.30	GBp	CHIX	0XL5A0000000000000000000000ARCRQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:08:10	BST	1333	626.30	GBp	XLON	0XL5100000000000000000000ARCS01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:08:10	BST	135	626.30	GBp	XLON	0XL5100000000000000000000ARCS00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:09:14	BST	504	626.20	GBp	TRQX	0XL5700000000000000000000ARCTCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:09:14	BST	570	626.20	GBp	CHIX	0XL5A0000000000000000000000ARCRT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:09:14	BST	187	626.20	GBp	BATE	0XL5100000000000000000000ARCS2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:09:14	BST	842	626.20	GBp	XLON	0XL5100000000000000000000ARCS2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:09:14	BST	100	626.10	GBp	CHIX	0XL5A0000000000000000000000ARCT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:09:16	BST	195	626.10	GBp	CHIX	0XL5A0000000000000000000000ARCRT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:10:05	BST	687	626.30	GBp	CHIX	0XL5A0000000000000000000000ARCRUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:10:05	BST	100	626.30	GBp	CHIX	0XL5A0000000000000000000000ARCRUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:10:11	BST	448	626.30	GBp	CHIX	0XL5A0000000000000000000000ARCRV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:11:09	BST	471	626.00	GBp	CHIX	0XL5A0000000000000000000000ARCS1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:11:09	BST	731	626.00	GBp	TRQX	0XL570000000000000000000000ARCTHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:11:09	BST	888	626.00	GBp	BATE	0XL510000000000000000000000ARCS6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:11:09	BST	1311	626.00	GBp	XLON	0XL510000000000000000000000ARCS6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:11:09	BST	1125	626.00	GBp	XLON	0XL510000000000000000000000ARCS6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:12:06	BST	9	625.90	GBp	CHIX	0XL5A0000000000000000000000ARCS2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:12:35	BST	1079	625.90	GBp	CHIX	0XL5A0000000000000000000000ARCS3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:12:35	BST	363	625.90	GBp	BATE	0XL510000000000000000000000ARCSA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:12:35	BST	1445	625.90	GBp	XLON	0XL510000000000000000000000ARCSA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:12:35	BST	1550	625.80	GBp	CHIX	0XL5A0000000000000000000000ARCS3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:13:03	BST	1394	625.70	GBp	XLON	0XL510000000000000000000000ARCSB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:13:03	BST	174	625.70	GBp	XLON	0XL510000000000000000000000ARCSB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:13:03	BST	1205	625.70	GBp	TRQX	0XL570000000000000000000000ARCTL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:13:03	BST	6	625.70	GBp	TRQX	0XL570000000000000000000000ARCTL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:13:20	BST	1283	625.60	GBp	XLON	0XL510000000000000000000000ARCSBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:13:20	BST	726	625.60	GBp	XLON	0XL510000000000000000000000ARCSBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:13:25	BST	466	625.60	GBp	CHIX	0XL5A0000000000000000000000ARCS57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:13:25	BST	875	625.60	GBp	BATE	0XL510000000000000000000000ARCSC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:13:36	BST	209	625.50	GBp	CHIX	0XL5A0000000000000000000000ARCS5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:13:36	BST	5710	625.40	GBp	XLON	0XL510000000000000000000000ARCSCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:13:36	BST	483	625.40	GBp	TRQX	0XL570000000000000000000000ARCTMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:13:36	BST	514	625.40	GBp	CHIX	0XL5A0000000000000000000000ARCS5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:13:36	BST	571	625.30	GBp	BATE	0XL510000000000000000000000ARCSCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:13:36	BST	279	625.20	GBp	TRQX	0XL570000000000000000000000ARCTMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:13:36	BST	248	625.20	GBp	BATE	0XL510000000000000000000000ARCS5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:14:00	BST	183	625.30	GBp	CHIX	0XL5A0000000000000000000000ARCS7B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:14:00	BST	100	625.20	GBp	CHIX	0XL5A00000000000ARCS7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:14:00	BST	1305	625.20	GBp	XLON	0XL51000000000000ARCS7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:14:00	BST	127	625.20	GBp	CHIX	0XL5A000000000000ARCS7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:14:06	BST	150	625.10	GBp	TRQX	0XL57000000000000ARCTO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:14:10	BST	243	625.10	GBp	CHIX	0XL5A000000000000ARCS84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:14:10	BST	1078	625.00	GBp	XLON	0XL51000000000000ARCSFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:14:25	BST	212	625.00	GBp	XLON	0XL51000000000000ARCSG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:14:29	BST	174	625.00	GBp	CHIX	0XL5A000000000000ARCS91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:14:35	BST	377	624.90	GBp	CHIX	0XL5A000000000000ARCS95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:14:45	BST	327	624.90	GBp	BATE	0XL51000000000000ARCSGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:14:45	BST	315	624.90	GBp	TRQX	0XL57000000000000ARCTQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:14:48	BST	232	624.80	GBp	CHIX	0XL5A000000000000ARCS9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:14:48	BST	102	624.80	GBp	TRQX	0XL57000000000000ARCTQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:14:48	BST	71	624.80	GBp	TRQX	0XL57000000000000ARCTQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:14:51	BST	1333	624.70	GBp	XLON	0XL51000000000000ARCSHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:15:32	BST	357	625.10	GBp	CHIX	0XL5A000000000000ARCSB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:15:58	BST	399	625.00	GBp	CHIX	0XL5A000000000000ARCSBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:15:58	BST	1243	625.00	GBp	XLON	0XL51000000000000ARCSM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:17:36	BST	194	625.00	GBp	BATE	0XL51000000000000ARCSRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:17:36	BST	70	624.90	GBp	TRQX	0XL57000000000000ARCTUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:18:57	BST	1383	625.40	GBp	CHIX	0XL5A000000000000ARCSK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:19:23	BST	663	625.30	GBp	CHIX	0XL5A000000000000ARCSL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:19:23	BST	78	625.30	GBp	BATE	0XL51000000000000ARCSUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:19:23	BST	684	625.30	GBp	TRQX	0XL57000000000000ARCU23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:19:23	BST	242	625.30	GBp	BATE	0XL51000000000000ARCSUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:19:23	BST	3266	625.30	GBp	XLON	0XL51000000000000ARCSV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:20:38	BST	749	625.60	GBp	CHIX	0XL5A000000000000ARCSSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:20:39	BST	325	625.50	GBp	BATE	0XL51000000000000ARCT3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:20:39	BST	105	625.50	GBp	TRQX	0XL57000000000000ARCU67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:20:39	BST	1673	625.50	GBp	XLON	0XL51000000000000ARCT3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:20:39	BST	1111	625.50	GBp	CHIX	0XL5A000000000000ARCSSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:24:11	BST	6341	626.40	GBp	CHIX	0XL5A000000000000ARCT35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:24:11	BST	111	626.40	GBp	CHIX	0XL5A000000000000ARCT36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:24:26	BST	84	626.30	GBp	CHIX	0XL5A000000000000ARCT41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:25:16	BST	388	626.20	GBp	TRQX	0XL57000000000000ARCTUG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:25:16	BST	242	626.20	GBp	CHIX	0XL5A000000000000ARCT5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:25:29	BST	216	626.10	GBp	CHIX	0XL5A000000000000ARCT5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:25:29	BST	815	626.10	GBp	BATE	0XL51000000000000ARCTEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:25:29	BST	176	626.10	GBp	CHIX	0XL5A000000000000ARCT5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:25:29	BST	2900	626.10	GBp	XLON	0XL51000000000000ARCTEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:25:29	BST	1869	626.10	GBp	XLON	0XL51000000000000ARCTEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:25:30	BST	210	626.00	GBp	CHIX	0XL5A000000000000ARCT5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:25:47	BST	277	626.00	GBp	CHIX	0XL5A000000000000ARCT6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:25:47	BST	329	625.90	GBp	CHIX	0XL5A000000000000ARCT6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:25:47	BST	420	626.00	GBp	TRQX	0XL57000000000000ARCTU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:25:47	BST	826	625.90	GBp	BATE	0XL51000000000000ARCTFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:25:47	BST	5061	625.90	GBp	XLON	0XL51000000000000ARCTFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:26:02	BST	214	625.80	GBp	TRQX	0XL57000000000000ARCTUHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:26:42	BST	158	625.90	GBp	CHIX	0XL5A000000000000ARCT85

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:26:58	BST	346	625.80	GBp	CHIX	0XL5A00000000000ARCT8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:27:22	BST	474	625.70	GBp	TRQX	0XL5700000000000ARCUJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:29:20	BST	310	625.70	GBp	BATE	0XL5100000000000ARCTM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:29:20	BST	466	625.70	GBp	CHIX	0XL5A000000000000ARCTCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:29:20	BST	1961	625.70	GBp	XLON	0XL5100000000000ARCTMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:29:20	BST	183	625.70	GBp	CHIX	0XL5A000000000000ARCTCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:29:20	BST	2900	625.70	GBp	XLON	0XL5100000000000ARCTMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:29:20	BST	1657	625.70	GBp	XLON	0XL5100000000000ARCTMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:35	BST	1536	625.90	GBp	CHIX	0XL5A000000000000ARCTF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:30:52	BST	1823	625.80	GBp	CHIX	0XL5A000000000000ARCTFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:33:07	BST	437	625.90	GBp	CHIX	0XL5A000000000000ARCTJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:33:28	BST	1164	625.90	GBp	CHIX	0XL5A000000000000ARCTJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:34:51	BST	857	626.50	GBp	CHIX	0XL5A000000000000ARCTMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:35:40	BST	585	626.60	GBp	CHIX	0XL5A000000000000ARCTOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:35:40	BST	362	626.60	GBp	CHIX	0XL5A000000000000ARCTOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:35:43	BST	137	626.40	GBp	XLON	0XL5100000000000ARCU4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:35:43	BST	2900	626.40	GBp	XLON	0XL5100000000000ARCU4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:35:43	BST	1917	626.40	GBp	XLON	0XL5100000000000ARCU50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:35:43	BST	321	626.40	GBp	CHIX	0XL5A000000000000ARCTOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:35:43	BST	2046	626.40	GBp	CHIX	0XL5A000000000000ARCTOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:35:43	BST	909	626.40	GBp	BATE	0XL5100000000000ARCU51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:36:02	BST	1172	626.20	GBp	XLON	0XL5100000000000ARCU5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:39:33	BST	85	626.90	GBp	CHIX	0XL5A000000000000ARCU00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:40:04	BST	88	626.90	GBp	CHIX	0XL5A000000000000ARCU15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:40:04	BST	204	626.90	GBp	TRQX	0XL5700000000000ARCV44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:40:04	BST	2912	626.90	GBp	CHIX	0XL5A000000000000ARCU16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:40:04	BST	393	626.90	GBp	CHIX	0XL5A000000000000ARCU17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:40:04	BST	468	626.90	GBp	BATE	0XL5100000000000ARCUDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:40:04	BST	348	626.90	GBp	XLON	0XL5100000000000ARCUDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:40:04	BST	1169	626.90	GBp	XLON	0XL5100000000000ARCUDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:41:37	BST	37	627.10	GBp	CHIX	0XL5A000000000000ARCU4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:42:39	BST	1536	627.50	GBp	CHIX	0XL5A000000000000ARCU6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:42:39	BST	282	627.50	GBp	CHIX	0XL5A000000000000ARCU6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:42:39	BST	1011	627.50	GBp	CHIX	0XL5A000000000000ARCU6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:45:01	BST	664	628.00	GBp	TRQX	0XL5700000000000ARCVIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:45:01	BST	863	628.00	GBp	BATE	0XL5100000000000ARCV8P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:45:02	BST	337	628.00	GBp	CHIX	0XL5A000000000000ARCUAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:45:03	BST	2367	627.90	GBp	CHIX	0XL5A000000000000ARCUAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:46:02	BST	564	628.00	GBp	TRQX	0XL5700000000000ARCVJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:52:19	BST	412	629.40	GBp	BATE	0XL5100000000000ARCV7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:52:19	BST	867	629.40	GBp	TRQX	0XL5700000000000ARCVUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:52:37	BST	4605	629.30	GBp	XLON	0XL5100000000000ARCV8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:52:37	BST	432	629.30	GBp	CHIX	0XL5A000000000000ARCUP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:52:37	BST	774	629.20	GBp	TRQX	0XL5700000000000ARCVUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:52:37	BST	1969	629.20	GBp	BATE	0XL5100000000000ARCV8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:52:49	BST	100	629.20	GBp	CHIX	0XL5A000000000000ARCUPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:52:49	BST	138	629.20	GBp	CHIX	0XL5A000000000000ARCUPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:52:49	BST	100	629.20	GBp	CHIX	0XL5A000000000000ARCUPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	09:52:50	BST	137	629.20	GBp	CHIX	0XL5A000000000000ARCUPJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:18:22	BST	94	629.80	GBp	TRQX	0XL5700000000000ARD1JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:18:22	BST	267	629.80	GBp	BATE	0XL5100000000000ARD10P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:18:22	BST	1969	629.80	GBp	CHIX	0XL5A00000000000ARD0D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:18:22	BST	3490	629.80	GBp	XLON	0XL5100000000000ARD10Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:18:22	BST	650	629.80	GBp	CHIX	0XL5A00000000000ARD0DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:18:22	BST	1536	629.80	GBp	CHIX	0XL5A00000000000ARD0DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:18:22	BST	458	629.90	GBp	CHIX	0XL5A00000000000ARD0DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:18:30	BST	140	629.70	GBp	TRQX	0XL5700000000000ARD1JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:18:30	BST	11	629.70	GBp	TRQX	0XL5700000000000ARD1K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:19:17	BST	156	629.80	GBp	TRQX	0XL5700000000000ARD1LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:20:18	BST	620	629.70	GBp	CHIX	0XL5A00000000000ARD0I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:20:18	BST	302	629.70	GBp	BATE	0XL5100000000000ARD14U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:20:18	BST	2981	629.70	GBp	XLON	0XL5100000000000ARD14V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:20:18	BST	6871	629.70	GBp	XLON	0XL5100000000000ARD150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:20:18	BST	196	629.70	GBp	XLON	0XL5100000000000ARD151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:21:02	BST	1170	629.90	GBp	CHIX	0XL5A00000000000ARD0JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:21:52	BST	294	629.90	GBp	BATE	0XL5100000000000ARD179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:21:52	BST	710	629.90	GBp	CHIX	0XL5A00000000000ARD0KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:23:15	BST	274	629.80	GBp	CHIX	0XL5A00000000000ARD0N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:23:15	BST	100	629.80	GBp	CHIX	0XL5A00000000000ARD0N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:23:40	BST	492	629.80	GBp	CHIX	0XL5A00000000000ARD0O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:23:40	BST	2655	629.70	GBp	CHIX	0XL5A00000000000ARD0O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:23:40	BST	10	629.80	GBp	TRQX	0XL5700000000000ARD1SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:23:40	BST	18	629.80	GBp	TRQX	0XL5700000000000ARD1SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:23:40	BST	74	629.80	GBp	TRQX	0XL5700000000000ARD1T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:24:54	BST	143	629.60	GBp	TRQX	0XL5700000000000ARD1VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:24:54	BST	168	629.60	GBp	BATE	0XL5100000000000ARD1DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:24:54	BST	328	629.60	GBp	CHIX	0XL5A00000000000ARD0PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:24:54	BST	9922	629.60	GBp	XLON	0XL5100000000000ARD1DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:25:10	BST	10089	629.50	GBp	XLON	0XL5100000000000ARD1DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:25:10	BST	412	629.50	GBp	CHIX	0XL5A00000000000ARD0QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:25:10	BST	143	629.50	GBp	TRQX	0XL5700000000000ARD1VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:25:16	BST	588	629.40	GBp	CHIX	0XL5A00000000000ARD0R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:25:16	BST	5153	629.40	GBp	XLON	0XL5100000000000ARD1ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:25:16	BST	4898	629.40	GBp	XLON	0XL5100000000000ARD1EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:25:16	BST	131	629.40	GBp	BATE	0XL5100000000000ARD1EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:28:41	BST	125	629.70	GBp	TRQX	0XL5700000000000ARD25O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:28:51	BST	41	629.80	GBp	CHIX	0XL5A00000000000ARD10B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:30:01	BST	2623	629.90	GBp	XLON	0XL5100000000000ARD1ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:30:01	BST	448	629.90	GBp	CHIX	0XL5A00000000000ARD131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:30:01	BST	650	629.90	GBp	CHIX	0XL5A00000000000ARD12V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:30:01	BST	584	629.90	GBp	CHIX	0XL5A00000000000ARD130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:30:01	BST	674	629.90	GBp	CHIX	0XL5A00000000000ARD132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:30:01	BST	41	629.80	GBp	XLON	0XL5100000000000ARD1MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:30:01	BST	1623	629.80	GBp	XLON	0XL5100000000000ARD1MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:30:01	BST	234	629.80	GBp	BATE	0XL5100000000000ARD1MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:30:28	BST	1536	629.80	GBp	CHIX	0XL5A00000000000ARD13Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:30:32	BST	1827	629.70	GBp	CHIX	0XL5A00000000000ARD145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:30:32	BST	198	629.70	GBp	TRQX	0XL5700000000000ARD291

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:30:32	BST	84	629.70	GBp	BATE	0XL5100000000000ARD1NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:30:32	BST	1608	629.70	GBp	XLON	0XL5100000000000ARD1NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:30:32	BST	306	629.70	GBp	XLON	0XL5100000000000ARD1NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:30:59	BST	2	629.70	GBp	CHIX	0XL5A00000000000ARD14R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:31:02	BST	598	629.70	GBp	CHIX	0XL5A00000000000ARD14T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:31:02	BST	1592	629.60	GBp	XLON	0XL5100000000000ARD1OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:32:10	BST	2248	629.80	GBp	XLON	0XL5100000000000ARD1QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:32:10	BST	449	629.80	GBp	BATE	0XL5100000000000ARD1QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:32:10	BST	25	629.80	GBp	BATE	0XL5100000000000ARD1QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:33:07	BST	817	629.70	GBp	CHIX	0XL5A00000000000ARD190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:33:07	BST	458	629.60	GBp	TRQX	0XL5700000000000ARD2DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:33:07	BST	540	629.60	GBp	CHIX	0XL5A00000000000ARD198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:34:32	BST	52	629.80	GBp	CHIX	0XL5A00000000000ARD1CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:34:32	BST	6	629.80	GBp	CHIX	0XL5A00000000000ARD1CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:34:54	BST	680	629.80	GBp	CHIX	0XL5A00000000000ARD1DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:34:54	BST	254	629.80	GBp	BATE	0XL5100000000000ARD21I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:34:54	BST	436	629.70	GBp	TRQX	0XL5700000000000ARD2HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:35:29	BST	109	629.70	GBp	TRQX	0XL5700000000000ARD2IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:35:29	BST	185	629.70	GBp	CHIX	0XL5A00000000000ARD1EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:35:33	BST	190	629.70	GBp	TRQX	0XL5700000000000ARD2J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:36:00	BST	217	629.70	GBp	TRQX	0XL5700000000000ARD2JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:36:02	BST	2032	629.50	GBp	XLON	0XL5100000000000ARD23R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:36:47	BST	531	629.50	GBp	XLON	0XL5100000000000ARD25P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:36:47	BST	365	629.50	GBp	BATE	0XL5100000000000ARD25O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:36:47	BST	619	629.50	GBp	CHIX	0XL5A00000000000ARD1HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:36:47	BST	2431	629.50	GBp	XLON	0XL5100000000000ARD25Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:37:25	BST	125	629.40	GBp	BATE	0XL5100000000000ARD26S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:37:25	BST	266	629.40	GBp	TRQX	0XL5700000000000ARD2LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:37:25	BST	363	629.40	GBp	CHIX	0XL5A00000000000ARD1I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:37:25	BST	2920	629.40	GBp	XLON	0XL5100000000000ARD26T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:37:25	BST	2010	629.40	GBp	XLON	0XL5100000000000ARD26U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:38:21	BST	518	629.30	GBp	CHIX	0XL5A00000000000ARD1JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:38:21	BST	10037	629.30	GBp	XLON	0XL5100000000000ARD289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:38:21	BST	309	629.30	GBp	BATE	0XL5100000000000ARD28A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:38:31	BST	121	629.20	GBp	TRQX	0XL5700000000000ARD2N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:38:31	BST	97	629.20	GBp	BATE	0XL5100000000000ARD28N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:38:31	BST	272	629.20	GBp	CHIX	0XL5A00000000000ARD1JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:38:31	BST	3542	629.20	GBp	XLON	0XL5100000000000ARD28O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:38:31	BST	6387	629.20	GBp	XLON	0XL5100000000000ARD28P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:38:35	BST	339	629.10	GBp	CHIX	0XL5A00000000000ARD1K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:40:02	BST	2315	629.40	GBp	XLON	0XL5100000000000ARD2BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:40:02	BST	210	629.40	GBp	XLON	0XL5100000000000ARD2BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:40:02	BST	156	629.40	GBp	BATE	0XL5100000000000ARD2C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:40:02	BST	16	629.40	GBp	XLON	0XL5100000000000ARD2C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:40:06	BST	715	629.40	GBp	XLON	0XL5100000000000ARD2C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:42:01	BST	2961	629.70	GBp	CHIX	0XL5A00000000000ARD1PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:42:01	BST	131	629.70	GBp	BATE	0XL5100000000000ARD2FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:42:02	BST	102	629.70	GBp	CHIX	0XL5A00000000000ARD1PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:42:02	BST	99	629.60	GBp	BATE	0XL5100000000000ARD2FC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:42:02	BST	6259	629.60	GBp	XLON	0XL510000000000ARD2FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:44:02	BST	313	629.80	GBp	BATE	0XL510000000000ARD2IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:44:02	BST	1916	629.80	GBp	CHIX	0XL5A00000000000ARD1TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:44:07	BST	253	629.70	GBp	BATE	0XL510000000000ARD2J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:44:07	BST	50	629.70	GBp	BATE	0XL510000000000ARD2J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:44:07	BST	606	629.70	GBp	TRQX	0XL570000000000ARD2V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:44:09	BST	1560	629.80	GBp	CHIX	0XL5A00000000000ARD1U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:44:36	BST	187	630.00	GBp	TRQX	0XL570000000000ARD2VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:46:02	BST	189	630.10	GBp	XLON	0XL510000000000ARD2N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:47:35	BST	3396	630.30	GBp	CHIX	0XL5A00000000000ARD258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:47:35	BST	202	630.30	GBp	BATE	0XL510000000000ARD2R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:47:35	BST	253	630.30	GBp	TRQX	0XL570000000000ARD38C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:47:35	BST	63	630.30	GBp	TRQX	0XL570000000000ARD38D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:47:35	BST	2263	630.20	GBp	XLON	0XL510000000000ARD2R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:48:17	BST	109	630.10	GBp	TRQX	0XL570000000000ARD39C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:48:17	BST	437	630.10	GBp	CHIX	0XL5A00000000000ARD264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:48:17	BST	202	630.10	GBp	TRQX	0XL570000000000ARD39D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:48:17	BST	3210	630.10	GBp	XLON	0XL510000000000ARD2SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:50:12	BST	348	630.30	GBp	CHIX	0XL5A00000000000ARD2BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:50:12	BST	55	630.30	GBp	CHIX	0XL5A00000000000ARD2BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:50:12	BST	218	630.30	GBp	BATE	0XL510000000000ARD322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:50:12	BST	44	630.30	GBp	CHIX	0XL5A00000000000ARD2BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:50:42	BST	203	630.20	GBp	CHIX	0XL5A00000000000ARD2CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:50:42	BST	80	630.20	GBp	CHIX	0XL5A00000000000ARD2CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:50:43	BST	75	630.20	GBp	TRQX	0XL570000000000ARD3EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:54:11	BST	2036	630.30	GBp	XLON	0XL510000000000ARD39B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:54:32	BST	116	630.20	GBp	BATE	0XL510000000000ARD39N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:54:32	BST	70	630.20	GBp	TRQX	0XL570000000000ARD3JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:54:32	BST	324	630.20	GBp	BATE	0XL510000000000ARD39M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:54:34	BST	48	630.20	GBp	CHIX	0XL5A00000000000ARD2I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:54:37	BST	449	630.20	GBp	CHIX	0XL5A00000000000ARD2I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:54:40	BST	476	630.10	GBp	CHIX	0XL5A00000000000ARD2I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:54:40	BST	3149	630.10	GBp	XLON	0XL510000000000ARD3A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:56:39	BST	217	630.00	GBp	BATE	0XL510000000000ARD3DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:56:39	BST	93	630.00	GBp	TRQX	0XL570000000000ARD3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:56:39	BST	413	630.00	GBp	CHIX	0XL5A00000000000ARD2LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:56:54	BST	1550	630.10	GBp	CHIX	0XL5A00000000000ARD2M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:57:08	BST	284	630.10	GBp	CHIX	0XL5A00000000000ARD2MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:57:13	BST	605	630.10	GBp	CHIX	0XL5A00000000000ARD2MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:58:09	BST	469	630.20	GBp	BATE	0XL510000000000ARD3GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:58:10	BST	1200	630.20	GBp	CHIX	0XL5A00000000000ARD2O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:58:33	BST	342	630.20	GBp	BATE	0XL510000000000ARD3H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:58:35	BST	97	630.20	GBp	BATE	0XL510000000000ARD3H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:58:37	BST	45	630.20	GBp	BATE	0XL510000000000ARD3H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:58:37	BST	243	630.20	GBp	BATE	0XL510000000000ARD3HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	10:59:15	BST	1117	630.50	GBp	CHIX	0XL5A00000000000ARD2Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:00:01	BST	195	630.40	GBp	TRQX	0XL570000000000ARD3VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:00:03	BST	187	630.40	GBp	TRQX	0XL570000000000ARD3VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:00:34	BST	2365	630.30	GBp	XLON	0XL510000000000ARD3M5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:15:24	BST	386	629.80	GBp	CHIX	0XL5A0000000000ARD3S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:15:24	BST	5857	629.80	GBp	XLON	0XL510000000000ARD4KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:17:14	BST	3342	630.00	GBp	XLON	0XL510000000000ARD4O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:17:41	BST	41	630.00	GBp	CHIX	0XL5A0000000000ARD407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:18:27	BST	1115	630.00	GBp	CHIX	0XL5A0000000000ARD41B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:18:43	BST	895	629.80	GBp	CHIX	0XL5A0000000000ARD420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:18:43	BST	4	629.80	GBp	BATE	0XL510000000000ARD4QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:18:43	BST	211	629.80	GBp	BATE	0XL510000000000ARD4QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:18:44	BST	195	629.80	GBp	TRQX	0XL570000000000ARD536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:18:44	BST	1904	629.80	GBp	XLON	0XL510000000000ARD4QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:21:02	BST	1809	629.90	GBp	XLON	0XL510000000000ARD4V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:21:02	BST	3426	629.90	GBp	XLON	0XL510000000000ARD4V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:21:48	BST	467	629.90	GBp	CHIX	0XL5A0000000000ARD48A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:21:48	BST	100	629.90	GBp	CHIX	0XL5A0000000000ARD48B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:22:04	BST	458	630.00	GBp	CHIX	0XL5A0000000000ARD48K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:22:04	BST	17	630.00	GBp	CHIX	0XL5A0000000000ARD48L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:23:44	BST	1913	629.90	GBp	XLON	0XL510000000000ARD53J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:23:44	BST	2173	629.90	GBp	XLON	0XL510000000000ARD53K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:23:44	BST	992	629.90	GBp	XLON	0XL510000000000ARD53L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:24:18	BST	62	629.80	GBp	BATE	0XL510000000000ARD54L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:24:18	BST	131	629.80	GBp	CHIX	0XL5A0000000000ARD4CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:24:18	BST	105	629.80	GBp	TRQX	0XL570000000000ARD5BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:24:37	BST	611	629.70	GBp	XLON	0XL510000000000ARD551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:24:37	BST	581	629.70	GBp	CHIX	0XL5A0000000000ARD4D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:26:02	BST	2032	629.60	GBp	XLON	0XL510000000000ARD577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:26:03	BST	426	629.60	GBp	TRQX	0XL570000000000ARD5ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:26:03	BST	7670	629.60	GBp	XLON	0XL510000000000ARD57A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:26:03	BST	30	629.60	GBp	XLON	0XL510000000000ARD57B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:26:03	BST	589	629.60	GBp	CHIX	0XL5A0000000000ARD4FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:26:04	BST	99	629.50	GBp	CHIX	0XL5A0000000000ARD4FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:26:04	BST	1069	629.50	GBp	XLON	0XL510000000000ARD57E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:26:04	BST	100	629.50	GBp	XLON	0XL510000000000ARD57F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:26:28	BST	8466	629.50	GBp	XLON	0XL510000000000ARD57R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:26:28	BST	72	629.50	GBp	TRQX	0XL570000000000ARD5F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:26:40	BST	1987	629.40	GBp	XLON	0XL510000000000ARD586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:26:40	BST	194	629.40	GBp	CHIX	0XL5A0000000000ARD4GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:26:40	BST	100	629.40	GBp	TRQX	0XL570000000000ARD5FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:26:40	BST	2900	629.40	GBp	XLON	0XL510000000000ARD587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:26:40	BST	2900	629.40	GBp	XLON	0XL510000000000ARD588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:26:40	BST	2137	629.40	GBp	XLON	0XL510000000000ARD589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:27:12	BST	3152	629.20	GBp	XLON	0XL510000000000ARD58V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:27:12	BST	103	629.20	GBp	TRQX	0XL570000000000ARD5G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:27:12	BST	6871	629.20	GBp	XLON	0XL510000000000ARD590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:27:12	BST	79	629.20	GBp	XLON	0XL510000000000ARD591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:27:12	BST	73	629.10	GBp	CHIX	0XL5A0000000000ARD4HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:27:13	BST	154	629.00	GBp	TRQX	0XL570000000000ARD5G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:28:06	BST	95	629.00	GBp	BATE	0XL510000000000ARD5AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:28:06	BST	13	629.00	GBp	TRQX	0XL570000000000ARD5HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:28:06	BST	304	629.00	GBp	CHIX	0XL5A0000000000ARD4IK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:42:37	BST	184	629.20	GBp	CHIX	0XL5A0000000000ARD5C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:42:38	BST	184	629.20	GBp	CHIX	0XL5A0000000000ARD5C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:42:40	BST	174	629.20	GBp	CHIX	0XL5A0000000000ARD5C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:42:59	BST	25	629.10	GBp	CHIX	0XL5A0000000000ARD5CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:42:59	BST	77	629.10	GBp	BATE	0XL510000000000ARD61D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:43:03	BST	2724	629.10	GBp	CHIX	0XL5A0000000000ARD5D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:43:27	BST	1192	629.00	GBp	XLON	0XL510000000000ARD62N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:43:27	BST	596	629.00	GBp	XLON	0XL510000000000ARD62O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:43:27	BST	8235	629.00	GBp	XLON	0XL510000000000ARD62P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:43:27	BST	241	628.90	GBp	TRQX	0XL570000000000ARD6B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:43:52	BST	252	628.90	GBp	BATE	0XL510000000000ARD640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:43:52	BST	17	628.90	GBp	TRQX	0XL570000000000ARD6C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:43:52	BST	270	628.90	GBp	TRQX	0XL570000000000ARD6C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:44:05	BST	281	628.90	GBp	CHIX	0XL5A0000000000ARD5FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:44:05	BST	93	628.90	GBp	BATE	0XL510000000000ARD647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:44:33	BST	407	628.80	GBp	CHIX	0XL5A0000000000ARD5GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:44:33	BST	19674	628.80	GBp	XLON	0XL510000000000ARD64S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:44:59	BST	139	628.70	GBp	BATE	0XL510000000000ARD65A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:44:59	BST	149	628.70	GBp	CHIX	0XL5A0000000000ARD5H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:45:01	BST	206	628.60	GBp	CHIX	0XL5A0000000000ARD5H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:45:01	BST	466	628.60	GBp	TRQX	0XL570000000000ARD6EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:45:01	BST	5	628.60	GBp	XLON	0XL510000000000ARD65B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:45:01	BST	586	628.60	GBp	XLON	0XL510000000000ARD65C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:45:01	BST	87	628.60	GBp	BATE	0XL510000000000ARD65D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:45:01	BST	4888	628.60	GBp	XLON	0XL510000000000ARD65E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:45:01	BST	1002	628.60	GBp	XLON	0XL510000000000ARD65F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:46:39	BST	237	628.60	GBp	TRQX	0XL570000000000ARD6H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:46:40	BST	7	628.50	GBp	CHIX	0XL5A0000000000ARD5K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:47:28	BST	188	628.70	GBp	CHIX	0XL5A0000000000ARD5LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:48:29	BST	226	628.50	GBp	CHIX	0XL5A0000000000ARD5NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:49:15	BST	130	628.40	GBp	CHIX	0XL5A0000000000ARD5OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:49:15	BST	3431	628.40	GBp	XLON	0XL510000000000ARD6BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:49:15	BST	239	628.40	GBp	TRQX	0XL570000000000ARD6L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:49:15	BST	1215	628.40	GBp	XLON	0XL510000000000ARD6C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:49:15	BST	143	628.40	GBp	BATE	0XL510000000000ARD6C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:52:34	BST	317	628.60	GBp	CHIX	0XL5A0000000000ARD601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:52:34	BST	118	628.60	GBp	TRQX	0XL570000000000ARD6S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:52:34	BST	229	628.60	GBp	TRQX	0XL570000000000ARD6S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:54:56	BST	58	628.80	GBp	TRQX	0XL570000000000ARD702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:54:56	BST	162	628.80	GBp	TRQX	0XL570000000000ARD703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:54:56	BST	151	628.80	GBp	TRQX	0XL570000000000ARD704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:54:56	BST	579	628.80	GBp	CHIX	0XL5A0000000000ARD64K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:57:03	BST	407	628.70	GBp	CHIX	0XL5A0000000000ARD688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:57:03	BST	300	628.70	GBp	BATE	0XL510000000000ARD6ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:57:03	BST	1633	628.70	GBp	XLON	0XL510000000000ARD6OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:57:03	BST	212	628.70	GBp	TRQX	0XL570000000000ARD739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:58:28	BST	309	628.80	GBp	BATE	0XL510000000000ARD6Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:59:07	BST	100	628.80	GBp	BATE	0XL510000000000ARD6R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	11:59:36	BST	983	628.70	GBp	CHIX	0XL5A0000000000ARD6CJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:19:19	BST	105	628.00	GBp	TRQX	0XL5700000000000ARDCIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:19:19	BST	296	628.00	GBp	XLON	0XL5100000000000ARDBHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:19:20	BST	124	628.00	GBp	CHIX	0XL5A000000000000ARDBCUCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:19:20	BST	10	628.00	GBp	XLON	0XL5100000000000ARDBHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:19:38	BST	185	627.90	GBp	BATE	0XL5100000000000ARDBIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:19:38	BST	217	627.90	GBp	CHIX	0XL5A000000000000ARDBE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:19:50	BST	3	627.90	GBp	CHIX	0XL5A000000000000ARDBEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:20:27	BST	3	628.10	GBp	XLON	0XL5100000000000ARDBKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:20:27	BST	215	628.10	GBp	TRQX	0XL5700000000000ARDCMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:20:27	BST	697	628.10	GBp	XLON	0XL5100000000000ARDBKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:20:30	BST	261	628.00	GBp	BATE	0XL5100000000000ARDBL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:20:31	BST	125	628.00	GBp	CHIX	0XL5A000000000000ARDBH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:20:31	BST	337	628.00	GBp	CHIX	0XL5A000000000000ARDBH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:20:57	BST	68	628.00	GBp	CHIX	0XL5A000000000000ARDBIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:21:56	BST	333	628.10	GBp	TRQX	0XL5700000000000ARDCR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:21:56	BST	822	628.10	GBp	XLON	0XL5100000000000ARDBO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:21:58	BST	674	628.10	GBp	CHIX	0XL5A000000000000ARDBJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:21:58	BST	60	628.10	GBp	CHIX	0XL5A000000000000ARDBJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:21:59	BST	68	628.10	GBp	CHIX	0XL5A000000000000ARDBJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:22:53	BST	44	628.50	GBp	CHIX	0XL5A000000000000ARDBM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:23:02	BST	447	628.50	GBp	CHIX	0XL5A000000000000ARDBMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:23:10	BST	238	628.40	GBp	XLON	0XL5100000000000ARDBQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:23:10	BST	634	628.40	GBp	XLON	0XL5100000000000ARDBQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:23:10	BST	895	628.40	GBp	CHIX	0XL5A000000000000ARDBMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:23:10	BST	255	628.40	GBp	BATE	0XL5100000000000ARDBQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:23:10	BST	700	628.40	GBp	CHIX	0XL5A000000000000ARDBMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:23:11	BST	292	628.30	GBp	TRQX	0XL5700000000000ARDCUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:23:12	BST	249	628.30	GBp	TRQX	0XL5700000000000ARDCUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:23:15	BST	132	628.30	GBp	TRQX	0XL5700000000000ARDCV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:23:44	BST	431	628.50	GBp	CHIX	0XL5A000000000000ARDBO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:24:22	BST	747	628.40	GBp	XLON	0XL5100000000000ARDBTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:24:22	BST	204	628.40	GBp	BATE	0XL5100000000000ARDBTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:25:36	BST	213	629.30	GBp	TRQX	0XL5700000000000ARDD7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:25:36	BST	891	629.30	GBp	TRQX	0XL5700000000000ARDD7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:25:36	BST	500	629.30	GBp	TRQX	0XL5700000000000ARDD7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:25:38	BST	57	629.30	GBp	CHIX	0XL5A000000000000ARDB7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:25:38	BST	29	629.30	GBp	CHIX	0XL5A000000000000ARDBRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:25:46	BST	218	629.20	GBp	BATE	0XL5100000000000ARDC0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:25:46	BST	895	629.20	GBp	CHIX	0XL5A000000000000ARDBRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:25:46	BST	1572	629.20	GBp	XLON	0XL5100000000000ARDC0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:25:47	BST	1536	629.20	GBp	CHIX	0XL5A000000000000ARDBRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:25:47	BST	258	629.20	GBp	CHIX	0XL5A000000000000ARDBRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:25:58	BST	1822	629.10	GBp	CHIX	0XL5A000000000000ARDBSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:27:23	BST	1430	629.50	GBp	CHIX	0XL5A000000000000ARDBV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:28:09	BST	100	629.40	GBp	CHIX	0XL5A000000000000ARDC13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:28:09	BST	72	629.40	GBp	CHIX	0XL5A000000000000ARDC14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:28:37	BST	186	629.30	GBp	CHIX	0XL5A000000000000ARDC23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:28:37	BST	212	629.30	GBp	BATE	0XL5100000000000ARDC54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:28:37	BST	712	629.20	GBp	XLON	0XL5100000000000ARDC55

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:28:37	BST	922	629.20	GBp	XLON	0XL5100000000000ARDC56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:29:08	BST	1762	629.20	GBp	XLON	0XL5100000000000ARDC62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:29:08	BST	201	629.20	GBp	TRQX	0XL5700000000000ARDDFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:29:08	BST	2284	629.20	GBp	CHIX	0XL5A00000000000ARDC31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:29:08	BST	61	629.20	GBp	CHIX	0XL5A00000000000ARDC32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:29:59	BST	514	629.00	GBp	BATE	0XL5100000000000ARDC83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:29:59	BST	266	629.10	GBp	CHIX	0XL5A00000000000ARDC5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:29:59	BST	369	629.00	GBp	CHIX	0XL5A00000000000ARDC5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:30:00	BST	145	628.90	GBp	CHIX	0XL5A00000000000ARDC68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:30:00	BST	2685	628.90	GBp	XLON	0XL5100000000000ARDC8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:30:00	BST	402	628.90	GBp	BATE	0XL5100000000000ARDC8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:30:01	BST	420	628.80	GBp	BATE	0XL5100000000000ARDC97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:30:01	BST	694	628.80	GBp	CHIX	0XL5A00000000000ARDC6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:30:01	BST	527	628.70	GBp	XLON	0XL5100000000000ARDC98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:30:01	BST	737	628.60	GBp	XLON	0XL5100000000000ARDC99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:30:06	BST	3658	629.40	GBp	XLON	0XL5100000000000ARDCC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:30:06	BST	1514	629.30	GBp	XLON	0XL5100000000000ARDCC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:30:18	BST	132	629.80	GBp	TRQX	0XL5700000000000ARDDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:30:21	BST	739	629.30	GBp	XLON	0XL5100000000000ARDCF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:30:21	BST	554	629.30	GBp	XLON	0XL5100000000000ARDCF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:30:26	BST	566	629.20	GBp	CHIX	0XL5A00000000000ARDCEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:31:19	BST	2219	630.20	GBp	XLON	0XL5100000000000ARDCI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:31:21	BST	910	630.10	GBp	XLON	0XL5100000000000ARDCI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:31:21	BST	1867	630.00	GBp	CHIX	0XL5A00000000000ARDCHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:31:21	BST	25	629.90	GBp	XLON	0XL5100000000000ARDCI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:31:30	BST	637	629.90	GBp	XLON	0XL5100000000000ARDCIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:31:39	BST	515	629.80	GBp	XLON	0XL5100000000000ARDCJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:31:39	BST	111	629.80	GBp	CHIX	0XL5A00000000000ARDCIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:31:39	BST	728	629.70	GBp	CHIX	0XL5A00000000000ARDCIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:31:48	BST	234	629.30	GBp	TRQX	0XL5700000000000ARDE13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:31:48	BST	856	629.40	GBp	BATE	0XL5100000000000ARD CJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:31:48	BST	315	629.30	GBp	CHIX	0XL5A00000000000ARDCIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:31:48	BST	2027	629.50	GBp	BATE	0XL5100000000000ARD CJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:31:48	BST	260	629.20	GBp	CHIX	0XL5A00000000000ARD CIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:32:20	BST	211	629.70	GBp	BATE	0XL5100000000000ARD CMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:32:20	BST	391	629.60	GBp	BATE	0XL5100000000000ARD CMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:32:20	BST	234	629.60	GBp	BATE	0XL5100000000000ARD CMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:32:20	BST	383	629.60	GBp	TRQX	0XL5700000000000ARDE3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:32:20	BST	377	629.50	GBp	CHIX	0XL5A00000000000ARD CLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:32:20	BST	75	629.50	GBp	BATE	0XL5100000000000ARD CN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:32:20	BST	702	629.50	GBp	XLON	0XL5100000000000ARD CN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:32:21	BST	857	629.40	GBp	BATE	0XL5100000000000ARD CN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:32:25	BST	73	629.30	GBp	CHIX	0XL5A00000000000ARD CM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:32:25	BST	214	629.30	GBp	XLON	0XL5100000000000ARD CN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:32:25	BST	424	629.30	GBp	XLON	0XL5100000000000ARD CNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:32:25	BST	843	629.30	GBp	BATE	0XL5100000000000ARD CNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:32:27	BST	184	629.40	GBp	TRQX	0XL5700000000000ARDE4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:32:38	BST	410	629.10	GBp	CHIX	0XL5A00000000000ARD CN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:32:38	BST	235	629.10	GBp	BATE	0XL5100000000000ARD COC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:01	BST	923	627.70	GBp	XLON	0XL510000000000ARDHHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:01	BST	97	627.60	GBp	BATE	0XL510000000000ARDHHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:01	BST	88	627.60	GBp	TRQX	0XL570000000000ARDF1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:01	BST	81	627.60	GBp	BATE	0XL510000000000ARDHHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:01	BST	404	627.60	GBp	CHIX	0XL5A00000000000ARDHHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:13	BST	61	627.60	GBp	BATE	0XL510000000000ARDDIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:26	BST	426	627.50	GBp	CHIX	0XL5A00000000000ARDDIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:26	BST	410	627.50	GBp	XLON	0XL510000000000ARDDJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:26	BST	176	627.40	GBp	TRQX	0XL570000000000ARDF3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:26	BST	205	627.40	GBp	XLON	0XL510000000000ARDJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:26	BST	150	627.50	GBp	XLON	0XL510000000000ARDJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:26	BST	102	627.40	GBp	XLON	0XL510000000000ARDJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:29	BST	276	627.40	GBp	CHIX	0XL5A00000000000ARDJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:29	BST	111	627.40	GBp	BATE	0XL510000000000ARDJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:29	BST	528	627.40	GBp	XLON	0XL510000000000ARDJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:30	BST	204	627.30	GBp	TRQX	0XL570000000000ARDF47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:30	BST	381	627.30	GBp	XLON	0XL510000000000ARDJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:41:30	BST	560	627.30	GBp	CHIX	0XL5A00000000000ARDJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:42:00	BST	76	627.80	GBp	BATE	0XL510000000000ARDDKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:42:02	BST	514	627.70	GBp	CHIX	0XL5A00000000000ARDDKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:42:39	BST	160	627.60	GBp	TRQX	0XL570000000000ARDF5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:42:39	BST	83	627.60	GBp	BATE	0XL510000000000ARDDM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:42:39	BST	601	627.60	GBp	CHIX	0XL5A00000000000ARDDM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:42:41	BST	380	627.60	GBp	XLON	0XL510000000000ARDM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:42:41	BST	97	627.50	GBp	CHIX	0XL5A00000000000ARDDM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:42:41	BST	197	627.50	GBp	CHIX	0XL5A00000000000ARDDM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:42:44	BST	72	627.50	GBp	CHIX	0XL5A00000000000ARDDM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:42:44	BST	108	627.40	GBp	BATE	0XL510000000000ARDDMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:42:44	BST	212	627.40	GBp	CHIX	0XL5A00000000000ARDDMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:42:53	BST	221	627.60	GBp	TRQX	0XL570000000000ARDF6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:43:05	BST	260	627.80	GBp	XLON	0XL510000000000ARDDNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:43:11	BST	283	628.00	GBp	XLON	0XL510000000000ARDNPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:43:11	BST	511	628.00	GBp	XLON	0XL510000000000ARDNQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:43:18	BST	699	628.20	GBp	CHIX	0XL5A00000000000ARDNMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:43:18	BST	487	628.10	GBp	XLON	0XL510000000000ARDNO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:43:18	BST	431	628.00	GBp	CHIX	0XL5A00000000000ARDDN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:43:18	BST	358	628.00	GBp	TRQX	0XL570000000000ARDF74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:43:44	BST	945	628.20	GBp	XLON	0XL510000000000ARDDPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:43:44	BST	229	628.20	GBp	TRQX	0XL570000000000ARDF88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:43:44	BST	22	628.20	GBp	CHIX	0XL5A00000000000ARDDP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:43:44	BST	491	628.20	GBp	CHIX	0XL5A00000000000ARDDP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:44:05	BST	375	628.20	GBp	XLON	0XL510000000000ARDDQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:44:05	BST	433	628.20	GBp	CHIX	0XL5A00000000000ARDDR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:44:05	BST	224	628.20	GBp	TRQX	0XL570000000000ARDF9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:44:48	BST	519	628.30	GBp	CHIX	0XL5A00000000000ARDDSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:44:48	BST	11	628.10	GBp	TRQX	0XL570000000000ARDFB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:44:48	BST	38	628.10	GBp	TRQX	0XL570000000000ARDFBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:44:48	BST	259	628.10	GBp	BATE	0XL510000000000ARDFS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:44:48	BST	162	628.10	GBp	TRQX	0XL570000000000ARDFBB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:58:17	BST	115	628.50	GBp	TRQX	0XL5700000000000ARDGBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	13:58:17	BST	219	628.50	GBp	BATE	0XL5100000000000ARDEV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:00:41	BST	860	629.00	GBp	XLON	0XL5100000000000ARDF5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:00:41	BST	520	629.00	GBp	CHIX	0XL5A000000000000ARDF1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:00:41	BST	101	629.00	GBp	TRQX	0XL5700000000000ARDGJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:00:42	BST	65	629.00	GBp	BATE	0XL5100000000000ARDF5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:01:50	BST	366	629.20	GBp	CHIX	0XL5A000000000000ARDF4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:01:50	BST	528	629.20	GBp	XLON	0XL5100000000000000ARDF8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:02:14	BST	73	629.30	GBp	TRQX	0XL5700000000000000ARDGNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:02:15	BST	455	629.30	GBp	XLON	0XL5100000000000000ARDF9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:02:15	BST	211	629.30	GBp	BATE	0XL5100000000000000ARDF9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:02:42	BST	13	629.20	GBp	TRQX	0XL5700000000000000ARDGOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:02:42	BST	90	629.20	GBp	TRQX	0XL5700000000000000ARDGOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:02:42	BST	375	629.20	GBp	BATE	0XL5100000000000000ARDF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:02:42	BST	501	629.20	GBp	CHIX	0XL5A0000000000000ARDF6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:02:52	BST	237	629.30	GBp	BATE	0XL5100000000000000ARDFAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:02:52	BST	122	629.30	GBp	TRQX	0XL5700000000000000ARDGON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:02:57	BST	525	629.10	GBp	CHIX	0XL5A0000000000000ARDF6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:02:58	BST	581	629.00	GBp	BATE	0XL5100000000000000ARDFAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:02:58	BST	364	628.90	GBp	CHIX	0XL5A0000000000000ARDF72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:02:59	BST	75	628.80	GBp	BATE	0XL5100000000000000ARDFAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:03:17	BST	86	628.80	GBp	TRQX	0XL5700000000000000ARDGPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:03:17	BST	335	628.80	GBp	CHIX	0XL5A0000000000000ARDF7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:03:17	BST	267	628.80	GBp	BATE	0XL5100000000000000ARDFBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:03:51	BST	618	629.10	GBp	CHIX	0XL5A0000000000000000ARDF9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:04:34	BST	683	629.40	GBp	CHIX	0XL5A0000000000000ARDFBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:04:46	BST	146	629.40	GBp	CHIX	0XL5A0000000000000ARDFCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:05:53	BST	127	629.40	GBp	CHIX	0XL5A0000000000000ARDF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:05:53	BST	229	629.40	GBp	CHIX	0XL5A0000000000000ARDF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:05:56	BST	19	629.40	GBp	CHIX	0XL5A0000000000000ARDF6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:06:21	BST	248	629.70	GBp	CHIX	0XL5A0000000000000000ARDFGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:06:21	BST	383	629.70	GBp	CHIX	0XL5A0000000000000ARDFGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:06:21	BST	259	629.60	GBp	BATE	0XL5100000000000000ARDFJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:06:21	BST	1547	629.60	GBp	XLON	0XL5100000000000000ARDFJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:06:21	BST	1548	629.60	GBp	XLON	0XL5100000000000000ARDFJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:06:43	BST	631	629.50	GBp	TRQX	0XL5700000000000000ARDH4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:07:17	BST	511	629.50	GBp	XLON	0XL5100000000000000ARDFM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:07:17	BST	100	629.50	GBp	TRQX	0XL5700000000000000ARDH5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:07:17	BST	352	629.50	GBp	TRQX	0XL5700000000000000ARDH5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:07:36	BST	511	629.50	GBp	XLON	0XL5100000000000000ARDFNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:07:36	BST	11	629.50	GBp	XLON	0XL5100000000000000ARDFNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:07:36	BST	352	629.50	GBp	TRQX	0XL5700000000000000ARDH6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:07:42	BST	352	629.50	GBp	TRQX	0XL5700000000000000ARDH7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:07:42	BST	100	629.50	GBp	TRQX	0XL5700000000000000ARDH7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:07:42	BST	193	629.50	GBp	TRQX	0XL5700000000000000ARDH7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:07:44	BST	437	629.40	GBp	CHIX	0XL5A0000000000000ARDFKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:07:44	BST	208	629.40	GBp	BATE	0XL5100000000000000ARDFNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:07:45	BST	457	629.30	GBp	BATE	0XL5100000000000000ARDFNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:07:46	BST	322	629.40	GBp	CHIX	0XL5A0000000000000ARDFKQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:58:47	BST	719	632.40	GBp	TRQX	0XL570000000000ARDO4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:58:47	BST	1815	632.40	GBp	XLON	0XL510000000000ARDLRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:58:47	BST	734	632.40	GBp	CHIX	0XL5A00000000000ARDN08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:58:54	BST	758	632.40	GBp	CHIX	0XL5A00000000000ARDN0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:58:59	BST	1004	632.40	GBp	CHIX	0XL5A00000000000ARDN0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:59:37	BST	227	632.40	GBp	TRQX	0XL570000000000ARDO8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	14:59:59	BST	1942	632.50	GBp	XLON	0XL5100000000000ARDM1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:00:19	BST	407	632.80	GBp	BATE	0XL5100000000000ARDM4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:00:50	BST	3939	632.90	GBp	XLON	0XL5100000000000ARDM6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:00:50	BST	111	632.90	GBp	CHIX	0XL5A00000000000ARDNAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:00:52	BST	352	633.00	GBp	TRQX	0XL5700000000000ARDOHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:01:51	BST	351	633.10	GBp	TRQX	0XL5700000000000ARDOMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:02:53	BST	352	633.30	GBp	TRQX	0XL5700000000000ARDOSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:02:53	BST	199	633.30	GBp	TRQX	0XL5700000000000ARDOSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:02:53	BST	678	633.30	GBp	CHIX	0XL5A00000000000ARDNL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:02:53	BST	234	633.30	GBp	BATE	0XL5100000000000ARDMEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:03:26	BST	1598	633.50	GBp	CHIX	0XL5A00000000000ARDNP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:03:26	BST	313	633.50	GBp	CHIX	0XL5A00000000000ARDNP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:03:26	BST	333	633.50	GBp	CHIX	0XL5A00000000000ARDNP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:03:29	BST	362	633.50	GBp	BATE	0XL5100000000000ARDMHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:03:29	BST	249	633.50	GBp	BATE	0XL5100000000000ARDMI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:03:29	BST	35	633.50	GBp	BATE	0XL5100000000000ARDMI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:03:45	BST	207	633.40	GBp	TRQX	0XL5700000000000ARDP14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:03:45	BST	1192	633.30	GBp	CHIX	0XL5A00000000000ARDNQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:03:54	BST	704	633.30	GBp	TRQX	0XL5700000000000ARDP1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:04:12	BST	362	633.30	GBp	BATE	0XL5100000000000ARDML0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:04:35	BST	730	633.30	GBp	TRQX	0XL5700000000000ARDP73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:04:38	BST	320	633.50	GBp	BATE	0XL5100000000000ARDMMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:04:56	BST	1504	633.40	GBp	XLON	0XL5100000000000ARDMO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:04:56	BST	2446	633.40	GBp	XLON	0XL5100000000000ARDMO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:04:57	BST	771	633.40	GBp	CHIX	0XL5A00000000000ARDNV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:04:57	BST	445	633.40	GBp	CHIX	0XL5A00000000000ARDNV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:05:25	BST	656	633.40	GBp	CHIX	0XL5A00000000000ARDO1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:05:27	BST	362	633.50	GBp	BATE	0XL5100000000000ARDMQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:05:30	BST	53	633.40	GBp	BATE	0XL5100000000000ARDMQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:05:41	BST	15	633.50	GBp	CHIX	0XL5A00000000000ARDO2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:05:45	BST	335	633.60	GBp	CHIX	0XL5A00000000000ARDO39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:05:45	BST	450	633.60	GBp	CHIX	0XL5A00000000000ARDO3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:05:53	BST	300	633.50	GBp	TRQX	0XL5700000000000ARDPCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:05:53	BST	200	633.50	GBp	TRQX	0XL5700000000000ARDPCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:05:53	BST	656	633.50	GBp	CHIX	0XL5A00000000000ARDO3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:05:53	BST	3635	633.50	GBp	XLON	0XL5100000000000ARDMSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:06:05	BST	649	633.40	GBp	BATE	0XL5100000000000ARDMTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:06:05	BST	1226	633.40	GBp	CHIX	0XL5A00000000000ARDO4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:06:05	BST	594	633.40	GBp	BATE	0XL5100000000000ARDMTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:06:06	BST	132	633.30	GBp	TRQX	0XL5700000000000ARDPE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:06:06	BST	6	633.30	GBp	TRQX	0XL5700000000000ARDPE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:06:06	BST	6	633.30	GBp	TRQX	0XL5700000000000ARDPE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:06:06	BST	6	633.30	GBp	TRQX	0XL5700000000000ARDPE7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:08	BST	148	632.80	GBp	BATE	0XL510000000000ARDNVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:10	BST	62	632.80	GBp	BATE	0XL510000000000ARDO04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:14	BST	83	632.90	GBp	BATE	0XL510000000000ARDO0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:16	BST	783	632.80	GBp	XLON	0XL510000000000ARDO11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:16	BST	1035	632.80	GBp	XLON	0XL510000000000ARDO12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:16	BST	38	632.80	GBp	XLON	0XL510000000000ARDO13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:17	BST	4	632.80	GBp	XLON	0XL510000000000ARDO15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:19	BST	1037	632.80	GBp	XLON	0XL510000000000ARDO1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:36	BST	108	632.90	GBp	BATE	0XL510000000000ARDO2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:42	BST	245	632.80	GBp	TRQX	0XL570000000000ARDQPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:42	BST	5	632.80	GBp	XLON	0XL510000000000ARDO2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:42	BST	2532	632.80	GBp	XLON	0XL510000000000ARDO2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:43	BST	279	632.80	GBp	BATE	0XL510000000000ARDO2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:44	BST	29	632.80	GBp	CHIX	0XL5A00000000000ARDPDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:44	BST	419	632.80	GBp	CHIX	0XL5A00000000000ARDPDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:45	BST	1	632.70	GBp	TRQX	0XL570000000000ARDQPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:47	BST	154	632.70	GBp	TRQX	0XL570000000000ARDQQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:47	BST	153	632.70	GBp	TRQX	0XL570000000000ARDQQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:47	BST	322	632.70	GBp	CHIX	0XL5A00000000000ARDPE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:52	BST	100	632.80	GBp	BATE	0XL510000000000ARDO38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:14:58	BST	92	632.80	GBp	BATE	0XL510000000000ARDO3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:15:05	BST	72	633.00	GBp	BATE	0XL510000000000ARDO45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:15:15	BST	245	633.40	GBp	BATE	0XL510000000000ARDO4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:15:28	BST	122	633.60	GBp	BATE	0XL510000000000ARDO5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:15:40	BST	74	633.60	GBp	BATE	0XL510000000000ARDO5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:15:40	BST	4065	633.40	GBp	XLON	0XL510000000000ARDO5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:15:40	BST	2977	633.30	GBp	XLON	0XL510000000000ARDO61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:15:40	BST	416	633.20	GBp	TRQX	0XL570000000000ARDQTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:15:40	BST	419	633.30	GBp	CHIX	0XL5A00000000000ARDPH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:15:41	BST	34	633.30	GBp	CHIX	0XL5A00000000000ARDPHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:15:46	BST	300	633.40	GBp	BATE	0XL510000000000ARDO69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:15:50	BST	56	633.20	GBp	TRQX	0XL570000000000ARDQUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:15:50	BST	262	633.20	GBp	BATE	0XL510000000000ARDO6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:15:50	BST	297	633.20	GBp	TRQX	0XL570000000000ARDQUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:16:14	BST	197	633.10	GBp	XLON	0XL510000000000ARDO8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:16:14	BST	8816	633.10	GBp	XLON	0XL510000000000ARDO8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:16:14	BST	76	633.10	GBp	BATE	0XL510000000000ARDO8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:16:14	BST	3983	633.10	GBp	CHIX	0XL5A00000000000ARDPKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:16:18	BST	269	633.00	GBp	BATE	0XL510000000000ARDO92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:16:18	BST	1227	633.00	GBp	CHIX	0XL5A00000000000ARDPL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:16:18	BST	3181	633.00	GBp	XLON	0XL510000000000ARDO93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:16:18	BST	627	633.00	GBp	TRQX	0XL570000000000ARDR17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:16:42	BST	229	633.00	GBp	XLON	0XL510000000000ARDOAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:16:42	BST	353	633.00	GBp	XLON	0XL510000000000ARDOAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:16:53	BST	218	633.20	GBp	TRQX	0XL570000000000ARDR2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:16:57	BST	285	633.20	GBp	TRQX	0XL570000000000ARDR3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:16:57	BST	3268	633.20	GBp	XLON	0XL510000000000ARDOBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:16:58	BST	360	633.30	GBp	BATE	0XL510000000000ARDOBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:16:58	BST	289	633.30	GBp	BATE	0XL510000000000ARDOBL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:27:46	BST	530	632.10	GBp	CHIX	0XL5A00000000000ARDR6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:27:46	BST	137	632.10	GBp	BATE	0XL5100000000000ARDPRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:27:46	BST	219	632.10	GBp	TRQX	0XL5700000000000ARDSMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:27:46	BST	4941	632.10	GBp	XLON	0XL5100000000000ARDPRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:28:35	BST	362	632.50	GBp	CHIX	0XL5A00000000000ARDR9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:28:35	BST	444	632.50	GBp	CHIX	0XL5A00000000000ARDR9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:28:38	BST	147	632.60	GBp	BATE	0XL5100000000000ARDPVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:28:38	BST	328	632.60	GBp	BATE	0XL5100000000000ARDPVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:28:44	BST	286	632.50	GBp	TRQX	0XL5700000000000ARDSQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:28:44	BST	1605	632.50	GBp	CHIX	0XL5A00000000000ARDRA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:29:41	BST	1536	632.60	GBp	CHIX	0XL5A00000000000ARDRF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:29:57	BST	499	632.70	GBp	BATE	0XL5100000000000ARDQ4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:30:11	BST	449	632.70	GBp	BATE	0XL5100000000000ARDQ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:30:11	BST	22	632.70	GBp	BATE	0XL5100000000000ARDQ5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:30:25	BST	1536	632.60	GBp	CHIX	0XL5A00000000000ARDRIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:30:28	BST	185	632.60	GBp	BATE	0XL5100000000000ARDQ6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:30:30	BST	143	632.50	GBp	BATE	0XL5100000000000ARDQ6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:30:51	BST	212	632.90	GBp	BATE	0XL5100000000000ARDQ8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:07	BST	277	633.00	GBp	CHIX	0XL5A00000000000ARDRNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:07	BST	419	633.00	GBp	CHIX	0XL5A00000000000ARDRNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:09	BST	736	632.90	GBp	CHIX	0XL5A00000000000ARDRO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:09	BST	213	632.90	GBp	TRQX	0XL5700000000000ARDT65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:15	BST	353	633.00	GBp	BATE	0XL5100000000000ARDQB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:21	BST	164	632.90	GBp	TRQX	0XL5700000000000ARDT6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:21	BST	102	632.90	GBp	TRQX	0XL5700000000000ARDT6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:24	BST	2126	632.80	GBp	CHIX	0XL5A00000000000ARDRP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:24	BST	68	632.80	GBp	BATE	0XL5100000000000ARDQBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:24	BST	676	632.80	GBp	CHIX	0XL5A00000000000ARDRP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:29	BST	298	632.70	GBp	TRQX	0XL5700000000000ARDT7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:29	BST	161	632.70	GBp	BATE	0XL5100000000000ARDQBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:29	BST	623	632.70	GBp	CHIX	0XL5A00000000000ARDRPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:51	BST	532	632.70	GBp	CHIX	0XL5A00000000000ARDRQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:51	BST	232	632.80	GBp	BATE	0XL5100000000000ARDQD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:54	BST	260	632.60	GBp	CHIX	0XL5A00000000000ARDRQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:54	BST	162	632.60	GBp	BATE	0XL5100000000000ARDQDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:31:54	BST	5589	632.60	GBp	XLON	0XL5100000000000ARDQDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:32:26	BST	361	632.90	GBp	BATE	0XL5100000000000ARDQFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:32:32	BST	204	632.70	GBp	TRQX	0XL5700000000000ARDTCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:32:32	BST	440	632.70	GBp	CHIX	0XL5A00000000000ARDRTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:32:32	BST	128	632.70	GBp	BATE	0XL5100000000000ARDQFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:32:51	BST	162	632.80	GBp	TRQX	0XL5700000000000ARDTD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:32:51	BST	923	632.80	GBp	CHIX	0XL5A00000000000ARDRVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:32:58	BST	256	633.00	GBp	BATE	0XL5100000000000ARDQHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:32:58	BST	54	633.00	GBp	BATE	0XL5100000000000ARDQHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:33:16	BST	572	632.80	GBp	CHIX	0XL5A00000000000ARDS13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:33:33	BST	256	632.90	GBp	BATE	0XL5100000000000ARDQJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:33:34	BST	685	632.80	GBp	CHIX	0XL5A00000000000ARDS29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:33:34	BST	206	632.80	GBp	TRQX	0XL5700000000000ARDTH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:33:43	BST	257	632.90	GBp	BATE	0XL5100000000000ARDQKD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:33:43	BST	98	632.90	GBp	BATE	0XL510000000000ARDQKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:34:23	BST	308	632.90	GBp	BATE	0XL510000000000ARDQMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:34:32	BST	45	632.90	GBp	BATE	0XL510000000000ARDQNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:34:32	BST	57	632.90	GBp	BATE	0XL510000000000ARDQNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:34:40	BST	69	633.00	GBp	BATE	0XL510000000000ARDQOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:34:45	BST	68	633.00	GBp	BATE	0XL510000000000ARDQO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:34:57	BST	1536	632.90	GBp	CHIX	0XL5A00000000000ARDS8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:34:57	BST	123	632.90	GBp	CHIX	0XL5A00000000000ARDS8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:34:57	BST	684	632.90	GBp	CHIX	0XL5A00000000000ARDS8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:01	BST	339	632.80	GBp	TRQX	0XL570000000000ARDTNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:01	BST	221	632.70	GBp	TRQX	0XL570000000000ARDTNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:01	BST	1415	632.70	GBp	CHIX	0XL5A00000000000ARDS92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:02	BST	260	632.80	GBp	BATE	0XL510000000000ARDQPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:02	BST	14	632.80	GBp	BATE	0XL510000000000ARDQPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:14	BST	116	632.70	GBp	BATE	0XL510000000000ARDQQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:14	BST	79	632.70	GBp	BATE	0XL510000000000ARDQQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:24	BST	306	632.60	GBp	TRQX	0XL570000000000ARDTQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:24	BST	952	632.60	GBp	CHIX	0XL5A0000000000ARDSB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:25	BST	75	632.60	GBp	BATE	0XL510000000000ARDQQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:30	BST	403	632.50	GBp	CHIX	0XL5A0000000000ARDSBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:30	BST	310	632.50	GBp	TRQX	0XL570000000000ARDTQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:39	BST	277	632.40	GBp	CHIX	0XL5A0000000000ARDSCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:39	BST	72	632.40	GBp	TRQX	0XL570000000000ARDTRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:39	BST	7888	632.40	GBp	XLON	0XL510000000000ARDQS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:39	BST	891	632.40	GBp	XLON	0XL510000000000ARDQS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:55	BST	289	632.30	GBp	CHIX	0XL5A0000000000ARDSDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:55	BST	170	632.30	GBp	TRQX	0XL570000000000ARDTSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:55	BST	312	632.40	GBp	BATE	0XL510000000000ARDQTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:35:57	BST	78	632.40	GBp	BATE	0XL510000000000ARDQTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:36:07	BST	63	632.50	GBp	TRQX	0XL570000000000ARDTTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:36:07	BST	577	632.50	GBp	CHIX	0XL5A0000000000ARDQSEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:36:07	BST	206	632.50	GBp	BATE	0XL510000000000ARDQUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:36:14	BST	123	632.30	GBp	TRQX	0XL570000000000ARDTU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:36:14	BST	81	632.30	GBp	BATE	0XL510000000000ARDQV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:36:14	BST	484	632.30	GBp	CHIX	0XL5A0000000000ARDSF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:36:14	BST	39	632.30	GBp	BATE	0XL510000000000ARDQV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:36:26	BST	185	632.40	GBp	BATE	0XL510000000000ARDR03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:36:44	BST	126	632.40	GBp	BATE	0XL510000000000ARDR10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:36:44	BST	88	632.40	GBp	BATE	0XL510000000000ARDR1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:36:51	BST	129	632.30	GBp	TRQX	0XL570000000000ARDU0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:36:51	BST	583	632.30	GBp	CHIX	0XL5A0000000000ARDSHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:08	BST	82	632.20	GBp	TRQX	0XL570000000000ARDU22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:08	BST	710	632.20	GBp	CHIX	0XL5A0000000000ARDSIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:08	BST	12503	632.20	GBp	XLON	0XL510000000000ARDR3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:09	BST	410	632.10	GBp	CHIX	0XL5A0000000000ARDSJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:10	BST	124	632.10	GBp	BATE	0XL510000000000ARDR40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:14	BST	6645	632.00	GBp	XLON	0XL510000000000ARDR4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:14	BST	703	632.00	GBp	CHIX	0XL5A0000000000ARDSJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:14	BST	136	632.00	GBp	TRQX	0XL570000000000ARDU32

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:30	BST	70	631.90	GBp	TRQX	0XL5700000000000ARDU5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:38	BST	97	632.00	GBp	BATE	0XL5100000000000ARDR88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:41	BST	85	631.90	GBp	TRQX	0XL5700000000000ARDU7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:42	BST	100	631.90	GBp	BATE	0XL5100000000000ARDR8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:45	BST	273	631.90	GBp	BATE	0XL5100000000000ARDR96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:45	BST	7493	631.80	GBp	XLON	0XL5100000000000ARDR98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:45	BST	2462	631.80	GBp	XLON	0XL5100000000000ARDR99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:45	BST	456	631.80	GBp	CHIX	0XL5A000000000000ARDSR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:37:46	BST	68	631.80	GBp	BATE	0XL5100000000000ARDR9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:38:00	BST	556	631.70	GBp	CHIX	0XL5A000000000000ARDST0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:38:02	BST	122	631.70	GBp	TRQX	0XL5700000000000ARDU9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:38:12	BST	506	631.60	GBp	CHIX	0XL5A000000000000ARDSU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:38:12	BST	3237	631.60	GBp	XLON	0XL5100000000000ARDRCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:38:14	BST	409	631.50	GBp	CHIX	0XL5A000000000000ARDSUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:38:14	BST	64	631.60	GBp	TRQX	0XL5700000000000ARDUBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:38:16	BST	186	631.60	GBp	BATE	0XL5100000000000ARDRDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:38:18	BST	350	631.40	GBp	CHIX	0XL5A000000000000ARDSVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:38:18	BST	2338	631.40	GBp	XLON	0XL5100000000000ARDREA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:38:18	BST	165	631.50	GBp	TRQX	0XL5700000000000ARDUCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:38:33	BST	359	631.80	GBp	BATE	0XL5100000000000ARDRFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:38:35	BST	87	631.80	GBp	BATE	0XL5100000000000ARDRFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:39:08	BST	173	631.70	GBp	TRQX	0XL5700000000000ARDUG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:39:08	BST	58	631.70	GBp	TRQX	0XL5700000000000ARDUG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:40:00	BST	139	631.80	GBp	TRQX	0XL5700000000000ARDUJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:40:09	BST	65	631.80	GBp	BATE	0XL5100000000000ARDRNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:40:14	BST	1535	631.80	GBp	CHIX	0XL5A000000000000ARDT9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:40:14	BST	734	631.80	GBp	CHIX	0XL5A000000000000ARDT9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:41:10	BST	251	631.80	GBp	TRQX	0XL5700000000000ARDUPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:41:18	BST	385	631.90	GBp	CHIX	0XL5A000000000000ARDTFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:41:18	BST	363	631.90	GBp	CHIX	0XL5A000000000000ARDTFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:41:38	BST	1536	631.90	GBp	CHIX	0XL5A000000000000ARDTH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:41:38	BST	600	631.90	GBp	CHIX	0XL5A000000000000ARDTH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:41:38	BST	169	631.90	GBp	CHIX	0XL5A000000000000ARDTH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:41:40	BST	291	631.90	GBp	TRQX	0XL5700000000000ARDUS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:41:40	BST	59	631.90	GBp	TRQX	0XL5700000000000ARDUS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:41:40	BST	14	631.90	GBp	TRQX	0XL5700000000000ARDUS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:41:43	BST	973	631.70	GBp	CHIX	0XL5A000000000000ARDTHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:41:43	BST	488	631.60	GBp	CHIX	0XL5A000000000000ARDTHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:41:47	BST	193	631.50	GBp	XLON	0XL5100000000000ARDRUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:41:47	BST	906	631.50	GBp	CHIX	0XL5A000000000000ARDTHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:41:47	BST	1815	631.50	GBp	XLON	0XL5100000000000ARDRUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:41:47	BST	62	631.50	GBp	BATE	0XL5100000000000ARDRUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:42:02	BST	333	631.50	GBp	CHIX	0XL5A000000000000ARDTJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:42:03	BST	91	631.50	GBp	TRQX	0XL5700000000000ARDUU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:42:10	BST	153	631.40	GBp	CHIX	0XL5A000000000000ARDTK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:42:10	BST	76	631.40	GBp	BATE	0XL5100000000000ARDS0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:42:12	BST	166	631.50	GBp	TRQX	0XL5700000000000ARDUV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:42:32	BST	136	631.70	GBp	TRQX	0XL5700000000000ARDV0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:42:42	BST	448	631.60	GBp	CHIX	0XL5A000000000000ARDTN3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:43:10	BST	86	631.60	GBp	BATE	0XL5100000000000ARDS5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:43:10	BST	210	631.60	GBp	CHIX	0XL5A000000000000ARDTOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:43:50	BST	1196	631.60	GBp	CHIX	0XL5A000000000000ARDTRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:43:58	BST	88	631.50	GBp	TRQX	0XL57000000000000ARDV6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:44:07	BST	914	631.40	GBp	CHIX	0XL5A000000000000ARDTU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:44:08	BST	727	631.30	GBp	CHIX	0XL5A000000000000ARDTU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:44:08	BST	63	631.30	GBp	TRQX	0XL57000000000000ARDV7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:44:08	BST	3371	631.30	GBp	XLON	0XL51000000000000ARDSA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:44:08	BST	88	631.30	GBp	BATE	0XL51000000000000ARDSAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:44:24	BST	768	631.50	GBp	CHIX	0XL5A000000000000ARDU00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:44:24	BST	185	631.50	GBp	BATE	0XL51000000000000ARDSC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:44:40	BST	518	631.50	GBp	CHIX	0XL5A000000000000ARDU10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:44:40	BST	115	631.50	GBp	TRQX	0XL57000000000000ARDVB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:44:40	BST	185	631.50	GBp	BATE	0XL51000000000000ARDSD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:45:01	BST	621	631.40	GBp	CHIX	0XL5A000000000000ARDU2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:45:01	BST	94	631.40	GBp	TRQX	0XL57000000000000ARDVC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:45:12	BST	573	631.30	GBp	CHIX	0XL5A000000000000ARDU4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:45:12	BST	476	631.30	GBp	CHIX	0XL5A000000000000ARDU4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:45:12	BST	2562	631.20	GBp	XLON	0XL51000000000000ARDSFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:45:12	BST	79	631.20	GBp	TRQX	0XL57000000000000ARDVDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:45:12	BST	164	631.20	GBp	BATE	0XL51000000000000ARDSFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:45:12	BST	383	631.20	GBp	CHIX	0XL5A000000000000ARDU4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:45:16	BST	353	631.10	GBp	CHIX	0XL5A000000000000ARDU57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:45:20	BST	97	631.10	GBp	TRQX	0XL57000000000000ARDVF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:45:20	BST	13	631.10	GBp	BATE	0XL51000000000000ARDSGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:45:20	BST	82	631.10	GBp	BATE	0XL51000000000000ARDSGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:45:42	BST	365	631.00	GBp	CHIX	0XL5A000000000000ARDU7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:45:42	BST	2258	631.00	GBp	XLON	0XL51000000000000ARDSIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:46:09	BST	452	631.10	GBp	CHIX	0XL5A000000000000ARDUA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:47:14	BST	255	631.50	GBp	TRQX	0XL57000000000000ARDVN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:47:14	BST	971	631.50	GBp	CHIX	0XL5A000000000000ARDUFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:47:14	BST	368	631.50	GBp	BATE	0XL51000000000000ARDSPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:47:57	BST	179	631.70	GBp	BATE	0XL51000000000000ARDSST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:48:11	BST	444	631.80	GBp	CHIX	0XL5A000000000000ARDUKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:48:11	BST	134	631.80	GBp	CHIX	0XL5A000000000000ARDUKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:48:11	BST	1415	631.80	GBp	CHIX	0XL5A000000000000ARDUKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:48:40	BST	304	631.80	GBp	BATE	0XL51000000000000ARDSVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:48:40	BST	403	631.80	GBp	CHIX	0XL5A000000000000ARDUNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:48:40	BST	215	631.80	GBp	TRQX	0XL57000000000000ARDVTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:49:14	BST	207	631.90	GBp	TRQX	0XL57000000000000ARE004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:49:18	BST	1536	631.90	GBp	CHIX	0XL5A000000000000ARDUPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:49:18	BST	84	631.90	GBp	CHIX	0XL5A000000000000ARDUQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:50:00	BST	205	632.00	GBp	TRQX	0XL57000000000000ARE03D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:50:00	BST	309	632.00	GBp	BATE	0XL51000000000000ARDT50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:50:00	BST	1768	632.00	GBp	CHIX	0XL5A000000000000ARDUT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:50:10	BST	403	631.90	GBp	BATE	0XL51000000000000ARDT65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:50:25	BST	272	632.00	GBp	BATE	0XL51000000000000ARDT7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:50:25	BST	144	632.00	GBp	TRQX	0XL57000000000000ARE062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	15:50:25	BST	1406	632.00	GBp	CHIX	0XL5A000000000000ARDV05

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:06:34	BST	555	632.00	GBp	TRQX	0XL5700000000000ARE2GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:06:34	BST	1092	632.00	GBp	XLON	0XL5100000000000ARDVAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:06:36	BST	1536	632.00	GBp	CHIX	0XL5A00000000000ARE1KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:07:03	BST	664	632.10	GBp	TRQX	0XL5700000000000ARE2IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:07:06	BST	67	632.20	GBp	CHIX	0XL5A00000000000ARE1MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:07:07	BST	1363	632.20	GBp	CHIX	0XL5A00000000000ARE1MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:07:09	BST	830	632.10	GBp	CHIX	0XL5A00000000000ARE1N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:07:09	BST	301	632.10	GBp	BATE	0XL5100000000000ARDVD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:07:09	BST	11	632.10	GBp	BATE	0XL5100000000000ARDVDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:07:43	BST	600	632.00	GBp	BATE	0XL5100000000000ARDVFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:07:43	BST	1483	632.00	GBp	XLON	0XL5100000000000ARDVFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:07:43	BST	1428	632.00	GBp	XLON	0XL5100000000000ARDVFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:08:03	BST	508	632.10	GBp	CHIX	0XL5A00000000000ARE1S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:08:34	BST	305	632.20	GBp	TRQX	0XL5700000000000ARE2OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:08:34	BST	3430	632.20	GBp	XLON	0XL5100000000000ARDVIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:08:35	BST	1536	632.20	GBp	CHIX	0XL5A00000000000ARE1V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:08:35	BST	299	632.20	GBp	CHIX	0XL5A00000000000ARE1V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:09:20	BST	211	632.20	GBp	TRQX	0XL5700000000000ARE2RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:09:30	BST	207	632.20	GBp	TRQX	0XL5700000000000ARE2RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:09:31	BST	1536	632.30	GBp	CHIX	0XL5A00000000000ARE22M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:09:31	BST	451	632.30	GBp	CHIX	0XL5A00000000000ARE22N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:09:41	BST	1760	632.20	GBp	BATE	0XL5100000000000ARDVLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:09:41	BST	226	632.20	GBp	TRQX	0XL5700000000000ARE2SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:09:41	BST	2593	632.20	GBp	XLON	0XL5100000000000ARDVLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:09:55	BST	222	632.20	GBp	TRQX	0XL5700000000000ARE2U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:09:55	BST	527	632.20	GBp	BATE	0XL5100000000000ARDVMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:09:55	BST	258	632.20	GBp	BATE	0XL5100000000000ARDVN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:10:04	BST	1195	632.20	GBp	CHIX	0XL5A00000000000ARE26G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:10:05	BST	1214	632.10	GBp	CHIX	0XL5A00000000000ARE26J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:10:05	BST	75	632.10	GBp	BATE	0XL5100000000000ARDVOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:10:12	BST	239	632.00	GBp	BATE	0XL5100000000000ARDVOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:10:12	BST	285	632.00	GBp	TRQX	0XL5700000000000ARE308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:10:12	BST	105	632.00	GBp	CHIX	0XL5A00000000000ARE26V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:10:12	BST	2807	632.00	GBp	XLON	0XL5100000000000ARDVON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:10:13	BST	124	631.90	GBp	CHIX	0XL5A00000000000ARE274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:10:13	BST	121	631.90	GBp	BATE	0XL5100000000000ARDVOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:10:13	BST	80	631.90	GBp	TRQX	0XL5700000000000ARE30G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:10:47	BST	307	631.80	GBp	TRQX	0XL5700000000000ARE33A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:10:47	BST	319	631.80	GBp	BATE	0XL5100000000000ARDVRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:10:47	BST	493	631.80	GBp	CHIX	0XL5A00000000000ARE29K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:11:47	BST	340	632.10	GBp	CHIX	0XL5A00000000000ARE2EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:11:47	BST	622	632.10	GBp	CHIX	0XL5A00000000000ARE2EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:11:48	BST	1738	632.10	GBp	XLON	0XL5100000000000ARDVUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:11:48	BST	715	632.10	GBp	XLON	0XL5100000000000ARDVUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:11:57	BST	2289	632.10	GBp	XLON	0XL5100000000000ARDVV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:12:04	BST	1413	632.10	GBp	CHIX	0XL5A00000000000ARE2GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:13:04	BST	1818	632.40	GBp	XLON	0XL5100000000000ARE03B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:13:05	BST	1536	632.40	GBp	CHIX	0XL5A00000000000ARE2KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:13:05	BST	1114	632.40	GBp	XLON	0XL5100000000000ARE03K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:13:05	BST	160	632.40	GBp	XLON	0XL5100000000000ARE03L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:13:32	BST	1753	632.60	GBp	XLON	0XL5100000000000ARE050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:13:32	BST	86	632.60	GBp	XLON	0XL5100000000000ARE051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:13:33	BST	1536	632.60	GBp	CHIX	0XL5A000000000000ARE2MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:13:33	BST	131	632.60	GBp	CHIX	0XL5A000000000000ARE2MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:13:48	BST	1082	632.80	GBp	XLON	0XL5100000000000ARE05R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:29	BST	223	633.30	GBp	XLON	0XL5100000000000ARE08P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:29	BST	1453	633.30	GBp	XLON	0XL5100000000000ARE08Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:29	BST	1181	633.30	GBp	XLON	0XL5100000000000ARE08R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:34	BST	701	633.30	GBp	XLON	0XL5100000000000ARE095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:39	BST	1152	633.20	GBp	BATE	0XL5100000000000ARE09B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:39	BST	2718	633.20	GBp	CHIX	0XL5A000000000000ARE2SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:39	BST	2394	633.20	GBp	TRQX	0XL5700000000000ARE3IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:39	BST	431	633.20	GBp	XLON	0XL5100000000000ARE09C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:39	BST	67	633.20	GBp	BATE	0XL5100000000000ARE09E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:50	BST	68	633.20	GBp	XLON	0XL5100000000000ARE09V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:50	BST	302	633.20	GBp	XLON	0XL5100000000000ARE0A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:52	BST	664	633.20	GBp	BATE	0XL5100000000000ARE0A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:53	BST	693	633.20	GBp	CHIX	0XL5A000000000000ARE2T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:53	BST	99	633.20	GBp	TRQX	0XL5700000000000ARE3J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:53	BST	253	633.20	GBp	TRQX	0XL5700000000000ARE3J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:53	BST	199	633.20	GBp	TRQX	0XL5700000000000ARE3J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:53	BST	99	633.20	GBp	TRQX	0XL5700000000000ARE3J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:53	BST	54	633.20	GBp	TRQX	0XL5700000000000ARE3J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:53	BST	362	633.20	GBp	BATE	0XL5100000000000ARE0A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:55	BST	352	633.20	GBp	TRQX	0XL5700000000000ARE3JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:55	BST	873	633.20	GBp	CHIX	0XL5A000000000000ARE2TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:55	BST	362	633.10	GBp	BATE	0XL5100000000000ARE0AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:56	BST	182	633.10	GBp	XLON	0XL5100000000000ARE0AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:56	BST	414	633.10	GBp	XLON	0XL5100000000000ARE0AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:56	BST	109	633.10	GBp	TRQX	0XL5700000000000ARE3JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:56	BST	52	633.10	GBp	BATE	0XL5100000000000ARE0AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/08/2023	16:14:58	BST	27	633.10	GBp	TRQX	0XL5700000000000ARE3JS