	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	627.0429	1,300,000	623.5000	630.9000
CHIX	Chi-X (CXE)	627.0653	550,000	623.5000	630.9000
BATS	BATS	626.7929	200,000	623.5000	630.9000
TRQX	Turquoise	626.6108	200,000	623.5000	630.9000
	Total	626.9878	2,250,000	623.5000	630.9000

	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	62.6496	2,278,400	62.5000	62.9000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:14	GMT +8	2000	62.60	HKD	HK	5000000045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:14	GMT +8	1200	62.60	HKD	HK	5000000050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:17	GMT +8	3600	62.55	HKD	HK	5000000066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:17	GMT +8	2800	62.55	HKD	HK	5000000064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:22	GMT +8	400	62.55	HKD	HK	5000000090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:22	GMT +8	400	62.55	HKD	HK	5000000091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:40	GMT +8	800	62.60	HKD	HK	5000000106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:31:32	GMT +8	400	62.60	HKD	HK	5000000116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:31:32	GMT +8	400	62.60	HKD	HK	5000000117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:31:32	GMT +8	800	62.60	HKD	HK	5000000115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:05	GMT +8	400	62.65	HKD	HK	5000000126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:05	GMT +8	400	62.65	HKD	HK	5000000127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:05	GMT +8	400	62.65	HKD	HK	5000000128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:05	GMT +8	800	62.65	HKD	HK	5000000135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:05	GMT +8	1600	62.65	HKD	HK	5000000136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:05	GMT +8	5200	62.65	HKD	HK	5000000129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:05	GMT +8	1200	62.65	HKD	HK	5000000134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:05	GMT +8	2800	62.65	HKD	HK	5000000133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:10	GMT +8	400	62.60	HKD	HK	5000000140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:10	GMT +8	400	62.60	HKD	HK	5000000141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:10	GMT +8	800	62.60	HKD	HK	5000000139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:10	GMT +8	1200	62.60	HKD	HK	5000000142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:31	GMT +8	400	62.65	HKD	HK	5000000153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:33:08	GMT +8	400	62.65	HKD	HK	5000000161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:33:08	GMT +8	400	62.65	HKD	HK	5000000163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:33:08	GMT +8	800	62.65	HKD	HK	5000000162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:33:15	GMT +8	400	62.65	HKD	HK	5000000165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:33:29	GMT +8	400	62.65	HKD	HK	5000000167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:33:29	GMT +8	400	62.65	HKD	HK	5000000168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:33:29	GMT +8	400	62.65	HKD	HK	5000000169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:33:31	GMT +8	1200	62.65	HKD	HK	5000000170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:33:33	GMT +8	1600	62.65	HKD	HK	5000000171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:33:33	GMT +8	6800	62.65	HKD	HK	5000000175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:33:37	GMT +8	400	62.60	HKD	HK	5000000177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:33:37	GMT +8	800	62.60	HKD	HK	5000000178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:34:13	GMT +8	800	62.65	HKD	HK	5000000184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:34:13	GMT +8	4800	62.65	HKD	HK	5000000185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:35:54	GMT +8	5200	62.70	HKD	HK	5000000228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:35:58	GMT +8	400	62.70	HKD	HK	5000000229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:35:58	GMT +8	400	62.70	HKD	HK	5000000230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:35:58	GMT +8	400	62.70	HKD	HK	5000000231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:01	GMT +8	6400	62.70	HKD	HK	5000000238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:01	GMT +8	6400	62.70	HKD	HK	5000000240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:01	GMT +8	2800	62.70	HKD	HK	5000000241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:53	GMT +8	400	62.80	HKD	HK	5000000264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:53	GMT +8	400	62.80	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:00	GMT +8	400	62.80	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:00	GMT +8	4000	62.80	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:05	GMT +8	400	62.80	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:05	GMT +8	400	62.80	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:05	GMT +8	400	62.80	HKD	HK	5000000270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:26	GMT +8	400	62.80	HKD	HK	5000000278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:26	GMT +8	400	62.80	HKD	HK	5000000279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:26	GMT +8	400	62.80	HKD	HK	5000000280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:40	GMT +8	6000	62.85	HKD	HK	5000000282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:43	GMT +8	400	62.80	HKD	HK	5000000283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:43	GMT +8	400	62.80	HKD	HK	5000000284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:43	GMT +8	400	62.80	HKD	HK	5000000285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:49	GMT +8	400	62.80	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:38:04	GMT +8	400	62.80	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:39:00	GMT +8	6000	62.85	HKD	HK	5000000299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:39:04	GMT +8	400	62.80	HKD	HK	5000000304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:39:04	GMT +8	400	62.80	HKD	HK	5000000305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:39:04	GMT +8	400	62.80	HKD	HK	5000000306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:39:07	GMT +8	400	62.80	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:39:11	GMT +8	400	62.80	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:39:34	GMT +8	400	62.80	HKD	HK	5000000314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:39:34	GMT +8	400	62.80	HKD	HK	5000000315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:39:34	GMT +8	400	62.80	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:39:34	GMT +8	400	62.80	HKD	HK	5000000317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:39:52	GMT +8	2400	62.80	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:39:56	GMT +8	400	62.80	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:39:56	GMT +8	400	62.80	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:39:56	GMT +8	400	62.80	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:39:59	GMT +8	400	62.80	HKD	HK	5000000337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:03	GMT +8	400	62.80	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:03	GMT +8	400	62.80	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:05	GMT +8	400	62.80	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:09	GMT +8	800	62.80	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:11	GMT +8	3200	62.80	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:14	GMT +8	400	62.75	HKD	HK	5000000362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:14	GMT +8	400	62.75	HKD	HK	5000000363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:14	GMT +8	800	62.75	HKD	HK	5000000361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:18	GMT +8	800	62.75	HKD	HK	5000000364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:20	GMT +8	400	62.75	HKD	HK	5000000365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:24	GMT +8	400	62.75	HKD	HK	5000000366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:30	GMT +8	400	62.75	HKD	HK	5000000367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:34	GMT +8	400	62.75	HKD	HK	5000000368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:34	GMT +8	400	62.75	HKD	HK	5000000369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:43	GMT +8	800	62.75	HKD	HK	5000000370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:49	GMT +8	400	62.75	HKD	HK	5000000371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:42:02	GMT +8	800	62.75	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:42:02	GMT +8	1600	62.75	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:42:02	GMT +8	4000	62.75	HKD	HK	5000000382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:42:02	GMT +8	8400	62.75	HKD	HK	5000000384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:43	GMT +8	16000	62.80	HKD	HK	5000000429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:47	GMT +8	800	62.75	HKD	HK	5000000431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:55	GMT +8	400	62.75	HKD	HK	5000000434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:48:35	GMT +8	400	62.90	HKD	HK	5000000465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:48:35	GMT +8	3200	62.90	HKD	HK	5000000464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:48:36	GMT +8	1600	62.90	HKD	HK	5000000480

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:48:36	GMT +8	3200	62.90	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:48:36	GMT +8	2000	62.90	HKD	HK	5000000482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:48:49	GMT +8	400	62.85	HKD	HK	5000000492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:49:05	GMT +8	400	62.85	HKD	HK	5000000494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:49:23	GMT +8	400	62.85	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:49:31	GMT +8	400	62.85	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:50:18	GMT +8	400	62.90	HKD	HK	5000000528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:50:18	GMT +8	400	62.90	HKD	HK	5000000529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:50:18	GMT +8	400	62.90	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:50:18	GMT +8	400	62.90	HKD	HK	5000000532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:50:18	GMT +8	400	62.90	HKD	HK	5000000533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:50:18	GMT +8	1200	62.90	HKD	HK	5000000530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:50:23	GMT +8	800	62.90	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:50:23	GMT +8	2000	62.90	HKD	HK	5000000536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:50:29	GMT +8	400	62.85	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:50:38	GMT +8	400	62.85	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:50:38	GMT +8	400	62.85	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:50:38	GMT +8	400	62.85	HKD	HK	5000000544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:50:38	GMT +8	400	62.85	HKD	HK	5000000545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:51:31	GMT +8	400	62.85	HKD	HK	5000000547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:07	GMT +8	5600	62.90	HKD	HK	5000000549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:10	GMT +8	400	62.85	HKD	HK	5000000550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:11	GMT +8	400	62.85	HKD	HK	5000000552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:11	GMT +8	800	62.85	HKD	HK	5000000551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:28	GMT +8	1200	62.85	HKD	HK	5000000561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:32	GMT +8	400	62.85	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:32	GMT +8	400	62.85	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:32	GMT +8	400	62.85	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:32	GMT +8	400	62.85	HKD	HK	5000000566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:32	GMT +8	400	62.85	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:32	GMT +8	400	62.85	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:38	GMT +8	400	62.85	HKD	HK	5000000569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:38	GMT +8	400	62.85	HKD	HK	5000000570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:53:50	GMT +8	400	62.85	HKD	HK	5000000571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:54:54	GMT +8	1600	62.85	HKD	HK	5000000577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:54:58	GMT +8	400	62.85	HKD	HK	5000000583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:54:58	GMT +8	400	62.85	HKD	HK	5000000584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:54:58	GMT +8	400	62.85	HKD	HK	5000000585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:54:58	GMT +8	400	62.85	HKD	HK	5000000586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:54:58	GMT +8	800	62.85	HKD	HK	5000000587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:05	GMT +8	400	62.85	HKD	HK	5000000590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:05	GMT +8	400	62.85	HKD	HK	5000000591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:07	GMT +8	400	62.85	HKD	HK	5000000592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:12	GMT +8	800	62.85	HKD	HK	5000000595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:12	GMT +8	6400	62.85	HKD	HK	5000000593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:12	GMT +8	3600	62.85	HKD	HK	5000000603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:12	GMT +8	8400	62.85	HKD	HK	5000000594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:23	GMT +8	400	62.80	HKD	HK	5000000637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:23	GMT +8	400	62.80	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:23	GMT +8	400	62.80	HKD	HK	5000000640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:23	GMT +8	2000	62.80	HKD	HK	5000000639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:30	GMT +8	400	62.80	HKD	HK	5000000641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:30	GMT +8	400	62.80	HKD	HK	5000000642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:30	GMT +8	400	62.80	HKD	HK	5000000643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:44	GMT +8	2000	62.80	HKD	HK	5000000644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:50	GMT +8	400	62.80	HKD	HK	5000000648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:50	GMT +8	400	62.80	HKD	HK	5000000649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:50	GMT +8	400	62.80	HKD	HK	5000000651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:50	GMT +8	400	62.80	HKD	HK	5000000652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:50	GMT +8	400	62.80	HKD	HK	5000000654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:50	GMT +8	800	62.80	HKD	HK	5000000650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:50	GMT +8	800	62.80	HKD	HK	5000000653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:57	GMT +8	400	62.80	HKD	HK	5000000655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:55:59	GMT +8	800	62.80	HKD	HK	5000000656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:06	GMT +8	400	62.80	HKD	HK	5000000657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:15	GMT +8	17600	62.80	HKD	HK	5000000669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:15	GMT +8	8400	62.80	HKD	HK	5000000673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:15	GMT +8	4800	62.80	HKD	HK	5000000658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:15	GMT +8	11200	62.80	HKD	HK	5000000661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:19	GMT +8	12400	62.80	HKD	HK	5000000686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:19	GMT +8	8000	62.80	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:41	GMT +8	400	62.85	HKD	HK	5000000697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:45	GMT +8	400	62.85	HKD	HK	5000000702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:45	GMT +8	800	62.85	HKD	HK	5000000698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:45	GMT +8	800	62.85	HKD	HK	5000000705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:45	GMT +8	1600	62.85	HKD	HK	5000000707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:45	GMT +8	4000	62.85	HKD	HK	5000000700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:45	GMT +8	5200	62.85	HKD	HK	5000000704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:45	GMT +8	12000	62.85	HKD	HK	5000000699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:45	GMT +8	2400	62.85	HKD	HK	5000000706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:45	GMT +8	4800	62.85	HKD	HK	5000000701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:57	GMT +8	3600	62.80	HKD	HK	5000000708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:02	GMT +8	4400	62.80	HKD	HK	5000000716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:02	GMT +8	12400	62.80	HKD	HK	5000000715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:02	GMT +8	15200	62.80	HKD	HK	5000000710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:02	GMT +8	1200	62.80	HKD	HK	5000000709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:59:20	GMT +8	800	62.75	HKD	HK	5000000753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:59:20	GMT +8	5200	62.75	HKD	HK	5000000752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:59:37	GMT +8	10400	62.70	HKD	HK	5000000777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:59:37	GMT +8	1200	62.70	HKD	HK	5000000779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:59:37	GMT +8	4800	62.70	HKD	HK	5000000778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:03:31	GMT +8	13600	62.70	HKD	HK	5000000823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:04:29	GMT +8	8000	62.70	HKD	HK	5000000836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:05:58	GMT +8	10800	62.65	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:05:59	GMT +8	800	62.65	HKD	HK	5000000852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:06:00	GMT +8	400	62.65	HKD	HK	5000000854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:06:40	GMT +8	400	62.65	HKD	HK	5000000858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:08:30	GMT +8	5600	62.75	HKD	HK	5000000885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:13:43	GMT +8	800	62.75	HKD	HK	5000000957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:18:43	GMT +8	1600	62.80	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:20:24	GMT +8	400	62.80	HKD	HK	5000001018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:20:33	GMT +8	13600	62.80	HKD	HK	5000001021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:20:33	GMT +8	1200	62.80	HKD	HK	5000001020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:20:33	GMT +8	5600	62.80	HKD	HK	5000001032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:20:39	GMT +8	1200	62.75	HKD	HK	5000001035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:21:00	GMT +8	800	62.75	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:21:41	GMT +8	4400	62.75	HKD	HK	5000001044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:21:52	GMT +8	2400	62.75	HKD	HK	5000001049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:21:55	GMT +8	800	62.75	HKD	HK	5000001050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:21:55	GMT +8	1200	62.75	HKD	HK	5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:22:04	GMT +8	400	62.75	HKD	HK	5000001052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:22:08	GMT +8	1600	62.75	HKD	HK	5000001053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:24:03	GMT +8	12800	62.75	HKD	HK	5000001062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:24:03	GMT +8	4400	62.75	HKD	HK	5000001061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:24:03	GMT +8	4000	62.75	HKD	HK	5000001063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:24:03	GMT +8	5200	62.75	HKD	HK	5000001060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:27:14	GMT +8	26000	62.75	HKD	HK	5000001090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:27:15	GMT +8	3600	62.70	HKD	HK	5000001092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:27:25	GMT +8	400	62.70	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:27:41	GMT +8	400	62.70	HKD	HK	5000001094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:27:46	GMT +8	400	62.70	HKD	HK	5000001095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:27:56	GMT +8	400	62.70	HKD	HK	5000001097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:28:11	GMT +8	400	62.70	HKD	HK	5000001098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:28:12	GMT +8	2400	62.70	HKD	HK	5000001099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:28:16	GMT +8	400	62.70	HKD	HK	5000001100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:28:25	GMT +8	400	62.70	HKD	HK	5000001102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:28:35	GMT +8	400	62.70	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:28:47	GMT +8	400	62.70	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:28:54	GMT +8	400	62.70	HKD	HK	5000001105

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:06	GMT +8	400	62.70	HKD	HK	5000001107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:20	GMT +8	400	62.70	HKD	HK	5000001108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:35	GMT +8	400	62.70	HKD	HK	5000001110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:37	GMT +8	1200	62.70	HKD	HK	5000001112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:37	GMT +8	2400	62.70	HKD	HK	5000001111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:40	GMT +8	800	62.70	HKD	HK	5000001113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:41	GMT +8	1600	62.70	HKD	HK	5000001114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:41	GMT +8	2000	62.70	HKD	HK	5000001116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:41	GMT +8	2400	62.70	HKD	HK	5000001115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:41	GMT +8	400	62.70	HKD	HK	5000001119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:41	GMT +8	400	62.70	HKD	HK	5000001123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:41	GMT +8	800	62.70	HKD	HK	5000001118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:41	GMT +8	800	62.70	HKD	HK	5000001121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:41	GMT +8	2000	62.70	HKD	HK	5000001117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:41	GMT +8	1200	62.70	HKD	HK	5000001120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:41	GMT +8	1200	62.70	HKD	HK	5000001122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:43	GMT +8	1200	62.70	HKD	HK	5000001124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:41	GMT +8	36000	62.70	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:41	GMT +8	18400	62.70	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:42	GMT +8	800	62.65	HKD	HK	5000001166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:42	GMT +8	1600	62.65	HKD	HK	5000001165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:42	GMT +8	4400	62.65	HKD	HK	5000001172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:42	GMT +8	12400	62.65	HKD	HK	5000001176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:42	GMT +8	8000	62.65	HKD	HK	5000001167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:42	GMT +8	10400	62.65	HKD	HK	5000001169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:42	GMT +8	10400	62.65	HKD	HK	5000001170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:42	GMT +8	10400	62.65	HKD	HK	5000001171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:42	GMT +8	11200	62.65	HKD	HK	5000001168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:47	GMT +8	400	62.65	HKD	HK	5000001177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:53	GMT +8	400	62.65	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:53	GMT +8	14400	62.65	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:53	GMT +8	4800	62.65	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:32:51	GMT +8	10000	62.60	HKD	HK	5000001221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:32:51	GMT +8	24400	62.60	HKD	HK	5000001220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:37:25	GMT +8	400	62.65	HKD	HK	5000001253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:38:11	GMT +8	2000	62.65	HKD	HK	5000001254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:38:23	GMT +8	3600	62.65	HKD	HK	5000001255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:43:54	GMT +8	800	62.60	HKD	HK	5000001274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:43:59	GMT +8	12000	62.60	HKD	HK	5000001275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:44:00	GMT +8	400	62.60	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:44:02	GMT +8	6400	62.60	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:44:02	GMT +8	8000	62.60	HKD	HK	5000001285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:45:08	GMT +8	11200	62.60	HKD	HK	5000001313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:54:36	GMT +8	7200	62.60	HKD	HK	5000001377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:54:36	GMT +8	4400	62.60	HKD	HK	5000001374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:54:36	GMT +8	5200	62.60	HKD	HK	5000001376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:54:36	GMT +8	6000	62.60	HKD	HK	5000001369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:54:36	GMT +8	12000	62.60	HKD	HK	5000001373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:54:36	GMT +8	9200	62.60	HKD	HK	5000001370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:57:44	GMT +8	1200	62.55	HKD	HK	5000001397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:58:01	GMT +8	400	62.55	HKD	HK	5000001399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:58:20	GMT +8	1200	62.55	HKD	HK	5000001400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:59:21	GMT +8	400	62.55	HKD	HK	5000001401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:59:42	GMT +8	800	62.55	HKD	HK	5000001403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:59:59	GMT +8	400	62.55	HKD	HK	5000001404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:00:38	GMT +8	400	62.55	HKD	HK	5000001406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:00:46	GMT +8	2000	62.55	HKD	HK	5000001410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:00:50	GMT +8	400	62.55	HKD	HK	5000001411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:02:25	GMT +8	400	62.55	HKD	HK	5000001412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:06:10	GMT +8	10000	62.60	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:06:35	GMT +8	400	62.60	HKD	HK	5000001440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:06:56	GMT +8	400	62.60	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:07:03	GMT +8	400	62.60	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:07:09	GMT +8	400	62.60	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:07:31	GMT +8	400	62.60	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:07:47	GMT +8	400	62.60	HKD	HK	5000001446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:07:50	GMT +8	400	62.60	HKD	HK	5000001447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:08:26	GMT +8	400	62.60	HKD	HK	5000001470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:08:37	GMT +8	2000	62.60	HKD	HK	5000001478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:09:12	GMT +8	400	62.60	HKD	HK	5000001488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:09:22	GMT +8	400	62.60	HKD	HK	5000001489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:13:51	GMT +8	1600	62.60	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:13:51	GMT +8	3600	62.60	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:15:20	GMT +8	10800	62.60	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:15:20	GMT +8	4400	62.60	HKD	HK	5000001508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:15:20	GMT +8	2000	62.60	HKD	HK	5000001499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:15:21	GMT +8	10800	62.60	HKD	HK	5000001509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:15:21	GMT +8	2000	62.60	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:15:21	GMT +8	6800	62.60	HKD	HK	5000001515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:15:21	GMT +8	7600	62.60	HKD	HK	5000001514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:16:20	GMT +8	800	62.55	HKD	HK	5000001527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:16:20	GMT +8	6800	62.55	HKD	HK	5000001529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:19:49	GMT +8	3200	62.65	HKD	HK	5000001543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:20:20	GMT +8	400	62.65	HKD	HK	5000001545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:30:55	GMT +8	400	62.65	HKD	HK	5000001574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:31:08	GMT +8	12800	62.65	HKD	HK	5000001579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:31:08	GMT +8	10000	62.65	HKD	HK	5000001576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:31:08	GMT +8	2400	62.65	HKD	HK	5000001575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:32:33	GMT +8	1200	62.60	HKD	HK	5000001589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:33:25	GMT +8	4800	62.60	HKD	HK	5000001590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:34:42	GMT +8	2000	62.60	HKD	HK	5000001593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:35:15	GMT +8	1200	62.60	HKD	HK	5000001594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:37:30	GMT +8	2000	62.60	HKD	HK	5000001597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:37:47	GMT +8	12800	62.65	HKD	HK	5000001612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:38:07	GMT +8	400	62.60	HKD	HK	5000001615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:40:53	GMT +8	800	62.60	HKD	HK	5000001619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:42:02	GMT +8	8000	62.60	HKD	HK	5000001620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:42:02	GMT +8	6000	62.60	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:42:58	GMT +8	800	62.60	HKD	HK	5000001623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:43:48	GMT +8	800	62.60	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:44:22	GMT +8	2000	62.60	HKD	HK	5000001626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:46:39	GMT +8	4000	62.60	HKD	HK	5000001628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:47:26	GMT +8	400	62.60	HKD	HK	5000001629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:49:35	GMT +8	1600	62.60	HKD	HK	5000001630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:50:18	GMT +8	400	62.60	HKD	HK	5000001631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:50:24	GMT +8	800	62.60	HKD	HK	5000001632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:02:19	GMT +8	400	62.65	HKD	HK	5000001755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:02:19	GMT +8	400	62.65	HKD	HK	5000001757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:02:19	GMT +8	800	62.65	HKD	HK	5000001756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:02:20	GMT +8	400	62.65	HKD	HK	5000001758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:02:22	GMT +8	400	62.65	HKD	HK	5000001759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:02:26	GMT +8	400	62.65	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:02:32	GMT +8	400	62.65	HKD	HK	5000001761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:04:12	GMT +8	800	62.65	HKD	HK	5000001763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:05	GMT +8	2800	62.65	HKD	HK	5000001764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:07:51	GMT +8	400	62.60	HKD	HK	5000001799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:07:51	GMT +8	800	62.60	HKD	HK	5000001800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:07:51	GMT +8	17600	62.60	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:07:51	GMT +8	5200	62.60	HKD	HK	5000001780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:07:51	GMT +8	33600	62.60	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:07:51	GMT +8	1200	62.60	HKD	HK	5000001798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:10:22	GMT +8	8400	62.65	HKD	HK	5000001819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:10:26	GMT +8	400	62.60	HKD	HK	5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:10:32	GMT +8	400	62.60	HKD	HK	5000001825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:10:44	GMT +8	400	62.60	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:11:11	GMT +8	3200	62.60	HKD	HK	5000001827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:11:37	GMT +8	12800	62.60	HKD	HK	5000001840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:07	GMT +8	400	62.55	HKD	HK	5000001856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:07	GMT +8	8800	62.60	HKD	HK	5000001851

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:07	GMT +8	4000	62.60	HKD	HK	5000001852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:07	GMT +8	7600	62.60	HKD	HK	5000001850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:11	GMT +8	400	62.55	HKD	HK	5000001857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:11	GMT +8	400	62.55	HKD	HK	5000001859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:11	GMT +8	800	62.55	HKD	HK	5000001858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:12	GMT +8	800	62.55	HKD	HK	5000001860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:13	GMT +8	400	62.55	HKD	HK	5000001862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:13	GMT +8	800	62.55	HKD	HK	5000001861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:17	GMT +8	400	62.55	HKD	HK	5000001863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:17	GMT +8	400	62.55	HKD	HK	5000001864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:18	GMT +8	400	62.55	HKD	HK	5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:19	GMT +8	400	62.55	HKD	HK	5000001866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:22	GMT +8	400	62.55	HKD	HK	5000001867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:29	GMT +8	400	62.55	HKD	HK	5000001868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:46	GMT +8	400	62.55	HKD	HK	5000001894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:14:31	GMT +8	400	62.60	HKD	HK	5000001903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:14:37	GMT +8	400	62.60	HKD	HK	5000001906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:14:40	GMT +8	400	62.60	HKD	HK	5000001907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:14:51	GMT +8	400	62.60	HKD	HK	5000001908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:14:56	GMT +8	400	62.60	HKD	HK	5000001909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:14:57	GMT +8	400	62.60	HKD	HK	5000001910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:12	GMT +8	400	62.60	HKD	HK	5000001911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:17	GMT +8	400	62.60	HKD	HK	5000001913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:27	GMT +8	400	62.55	HKD	HK	5000001918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:27	GMT +8	12000	62.60	HKD	HK	5000001914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:32	GMT +8	400	62.55	HKD	HK	5000001919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:32	GMT +8	400	62.55	HKD	HK	5000001922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:32	GMT +8	400	62.55	HKD	HK	5000001923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:32	GMT +8	400	62.55	HKD	HK	5000001924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:32	GMT +8	400	62.55	HKD	HK	5000001925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:32	GMT +8	1200	62.55	HKD	HK	5000001920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:32	GMT +8	1200	62.55	HKD	HK	5000001921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:37	GMT +8	400	62.55	HKD	HK	5000001926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:55	GMT +8	400	62.55	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:16:04	GMT +8	400	62.55	HKD	HK	5000001928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:16:14	GMT +8	400	62.55	HKD	HK	5000001930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:16:14	GMT +8	400	62.55	HKD	HK	5000001931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:16:19	GMT +8	400	62.55	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:16:19	GMT +8	400	62.55	HKD	HK	5000001933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:48	GMT +8	1200	62.55	HKD	HK	5000001934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:19:39	GMT +8	400	62.55	HKD	HK	5000001949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:20:06	GMT +8	800	62.55	HKD	HK	5000001950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:21:06	GMT +8	12800	62.60	HKD	HK	5000001980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:29:23	GMT +8	1600	62.55	HKD	HK	5000002049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:29:49	GMT +8	2400	62.55	HKD	HK	5000002051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:29:53	GMT +8	400	62.55	HKD	HK	5000002052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:29:53	GMT +8	400	62.55	HKD	HK	5000002053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:47	GMT +8	2400	62.55	HKD	HK	5000002054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:31:48	GMT +8	2000	62.55	HKD	HK	5000002056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:31:54	GMT +8	400	62.55	HKD	HK	5000002057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:31:59	GMT +8	400	62.55	HKD	HK	5000002058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:06	GMT +8	400	62.55	HKD	HK	5000002059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:11	GMT +8	400	62.55	HKD	HK	5000002060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:41	GMT +8	2400	62.55	HKD	HK	5000002061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:43	GMT +8	400	62.55	HKD	HK	5000002062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:43	GMT +8	400	62.55	HKD	HK	5000002063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:43	GMT +8	400	62.55	HKD	HK	5000002064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:41	GMT +8	2400	62.55	HKD	HK	5000002065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:01	GMT +8	3600	62.55	HKD	HK	5000002066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:42	GMT +8	800	62.55	HKD	HK	5000002106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:40:12	GMT +8	800	62.55	HKD	HK	5000002125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:40:17	GMT +8	400	62.55	HKD	HK	5000002126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:40:21	GMT +8	800	62.55	HKD	HK	5000002128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:40:23	GMT +8	400	62.55	HKD	HK	5000002129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:40:26	GMT +8	400	62.55	HKD	HK	5000002130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:40:41	GMT +8	2400	62.55	HKD	HK	5000002131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:41:01	GMT +8	400	62.55	HKD	HK	5000002134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:41:07	GMT +8	400	62.55	HKD	HK	5000002136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:41:45	GMT +8	2400	62.55	HKD	HK	5000002137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:41:51	GMT +8	400	62.55	HKD	HK	5000002138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:42:05	GMT +8	2400	62.55	HKD	HK	5000002139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:42:11	GMT +8	400	62.55	HKD	HK	5000002140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:42:12	GMT +8	800	62.55	HKD	HK	5000002141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:42:12	GMT +8	4400	62.55	HKD	HK	5000002143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:42:12	GMT +8	12400	62.55	HKD	HK	5000002160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:42:12	GMT +8	31200	62.55	HKD	HK	5000002161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:42:12	GMT +8	2400	62.55	HKD	HK	5000002144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:42:12	GMT +8	2800	62.55	HKD	HK	5000002142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:07	GMT +8	400	62.50	HKD	HK	5000002273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:08	GMT +8	2400	62.50	HKD	HK	5000002274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:12	GMT +8	400	62.50	HKD	HK	5000002275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:12	GMT +8	400	62.50	HKD	HK	5000002276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:12	GMT +8	400	62.50	HKD	HK	5000002277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:12	GMT +8	400	62.50	HKD	HK	5000002278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:12	GMT +8	400	62.50	HKD	HK	5000002279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:17	GMT +8	2400	62.50	HKD	HK	5000002280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:18	GMT +8	400	62.50	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:18	GMT +8	400	62.50	HKD	HK	5000002282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:22	GMT +8	400	62.50	HKD	HK	5000002283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:22	GMT +8	400	62.50	HKD	HK	5000002284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:43	GMT +8	400	62.50	HKD	HK	5000002288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:59	GMT +8	800	62.50	HKD	HK	5000002289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:19	GMT +8	2000	62.50	HKD	HK	5000002290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:23	GMT +8	400	62.50	HKD	HK	5000002291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:23	GMT +8	400	62.50	HKD	HK	5000002292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:55	GMT +8	400	62.50	HKD	HK	5000002293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:52:10	GMT +8	2800	62.50	HKD	HK	5000002294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:52:15	GMT +8	400	62.50	HKD	HK	5000002296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:52:15	GMT +8	400	62.50	HKD	HK	5000002297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:52:15	GMT +8	400	62.50	HKD	HK	5000002298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:52:20	GMT +8	2000	62.50	HKD	HK	5000002300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:52:25	GMT +8	400	62.50	HKD	HK	5000002301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:52:25	GMT +8	400	62.50	HKD	HK	5000002302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:52:50	GMT +8	2400	62.50	HKD	HK	5000002303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:17	GMT +8	2400	62.50	HKD	HK	5000002305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:42	GMT +8	2000	62.50	HKD	HK	5000002306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:55:16	GMT +8	2400	62.50	HKD	HK	5000002308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:55:21	GMT +8	400	62.50	HKD	HK	5000002309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:10	GMT +8	1200	62.50	HKD	HK	5000002311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:16	GMT +8	2000	62.50	HKD	HK	5000002312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:19	GMT +8	800	62.50	HKD	HK	5000002313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:46	GMT +8	2000	62.50	HKD	HK	5000002316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:51	GMT +8	400	62.50	HKD	HK	5000002317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:51	GMT +8	400	62.50	HKD	HK	5000002318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:51	GMT +8	400	62.50	HKD	HK	5000002319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:56	GMT +8	400	62.50	HKD	HK	5000002320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:57:41	GMT +8	1600	62.50	HKD	HK	5000002321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:58:10	GMT +8	2000	62.50	HKD	HK	5000002323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:58:13	GMT +8	400	62.50	HKD	HK	5000002324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:58:52	GMT +8	2400	62.50	HKD	HK	5000002328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:58:56	GMT +8	800	62.50	HKD	HK	5000002330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:59:19	GMT +8	400	62.50	HKD	HK	5000002338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:13	GMT +8	2000	62.50	HKD	HK	5000002339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:21	GMT +8	2400	62.50	HKD	HK	5000002340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:41	GMT +8	2000	62.50	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:52	GMT +8	1200	62.50	HKD	HK	5000002347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:01:50	GMT +8	6000	62.50	HKD	HK	5000002348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:01:53	GMT +8	400	62.50	HKD	HK	5000002349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:01:53	GMT +8	400	62.50	HKD	HK	5000002350

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:01:53	GMT +8	400	62.50	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:01:55	GMT +8	400	62.50	HKD	HK	5000002352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:02:10	GMT +8	1600	62.50	HKD	HK	5000002353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:02:37	GMT +8	2400	62.50	HKD	HK	5000002354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:02:41	GMT +8	400	62.50	HKD	HK	5000002355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:02:42	GMT +8	2000	62.50	HKD	HK	5000002356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:02:46	GMT +8	400	62.50	HKD	HK	5000002357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:02:46	GMT +8	400	62.50	HKD	HK	5000002358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:02:50	GMT +8	400	62.50	HKD	HK	5000002359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:03:35	GMT +8	2000	62.50	HKD	HK	5000002362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:03:43	GMT +8	800	62.50	HKD	HK	5000002363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:04:11	GMT +8	2400	62.50	HKD	HK	5000002364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:04:16	GMT +8	400	62.50	HKD	HK	5000002365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:04:16	GMT +8	400	62.50	HKD	HK	5000002366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:04:24	GMT +8	4800	62.50	HKD	HK	5000002367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:04:24	GMT +8	29600	62.50	HKD	HK	5000002390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:17:50	GMT +8	37200	62.50	HKD	HK	5000002514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:22:30	GMT +8	24800	62.65	HKD	HK	5000002638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:22:54	GMT +8	20000	62.60	HKD	HK	5000002641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:23:00	GMT +8	6400	62.60	HKD	HK	5000002642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:23:00	GMT +8	13600	62.60	HKD	HK	5000002643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:25:23	GMT +8	2000	62.65	HKD	HK	5000002677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:25:24	GMT +8	3200	62.65	HKD	HK	5000002678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:25:24	GMT +8	3200	62.65	HKD	HK	5000002679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:25:24	GMT +8	13600	62.65	HKD	HK	5000002680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:32:08	GMT +8	2000	62.65	HKD	HK	5000002710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:32:09	GMT +8	3200	62.65	HKD	HK	5000002711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:32:09	GMT +8	34800	62.65	HKD	HK	5000002712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:36:25	GMT +8	10000	62.60	HKD	HK	5000002730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:37:07	GMT +8	400	62.60	HKD	HK	5000002732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:37:07	GMT +8	1600	62.60	HKD	HK	5000002734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:37:07	GMT +8	46800	62.60	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:37:29	GMT +8	800	62.55	HKD	HK	5000002751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:38:42	GMT +8	400	62.55	HKD	HK	5000002759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:10	GMT +8	400	62.55	HKD	HK	5000002763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:10	GMT +8	400	62.55	HKD	HK	5000002764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:44	GMT +8	1200	62.55	HKD	HK	5000002768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:41:49	GMT +8	2000	62.55	HKD	HK	5000002769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:41:54	GMT +8	1200	62.55	HKD	HK	5000002770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:41:55	GMT +8	11200	62.55	HKD	HK	5000002771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:44:54	GMT +8	4400	62.55	HKD	HK	5000002780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:45:24	GMT +8	400	62.55	HKD	HK	5000002782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:47:47	GMT +8	4000	62.55	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:47:50	GMT +8	400	62.55	HKD	HK	5000002803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:48:11	GMT +8	400	62.55	HKD	HK	5000002804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:48:24	GMT +8	400	62.55	HKD	HK	5000002806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:48:46	GMT +8	400	62.55	HKD	HK	5000002807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:49:01	GMT +8	400	62.55	HKD	HK	5000002808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:49:29	GMT +8	400	62.55	HKD	HK	5000002809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:49:45	GMT +8	400	62.55	HKD	HK	5000002810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:50:08	GMT +8	400	62.55	HKD	HK	5000002811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:50:26	GMT +8	400	62.55	HKD	HK	5000002812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:50:35	GMT +8	400	62.55	HKD	HK	5000002813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:50:54	GMT +8	400	62.55	HKD	HK	5000002814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:10	GMT +8	400	62.55	HKD	HK	5000002816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:25	GMT +8	400	62.55	HKD	HK	5000002818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:52:38	GMT +8	800	62.55	HKD	HK	5000002820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:52:41	GMT +8	400	62.55	HKD	HK	5000002821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:52:44	GMT +8	800	62.55	HKD	HK	5000002822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:53:03	GMT +8	400	62.55	HKD	HK	5000002823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:27	GMT +8	2000	62.55	HKD	HK	5000002826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:33	GMT +8	400	62.55	HKD	HK	5000002827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:55:10	GMT +8	400	62.55	HKD	HK	5000002831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:55:31	GMT +8	2400	62.55	HKD	HK	5000002833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:57:14	GMT +8	400	62.55	HKD	HK	5000002837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:57:34	GMT +8	2400	62.55	HKD	HK	5000002838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:57:38	GMT +8	400	62.55	HKD	HK	5000002839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:58:16	GMT +8	2000	62.55	HKD	HK	5000002841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:58:53	GMT +8	2000	62.55	HKD	HK	5000002843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:58:53	GMT +8	16000	62.55	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:58:53	GMT +8	14000	62.55	HKD	HK	5000002844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:58:53	GMT +8	19200	62.55	HKD	HK	5000002854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:13	GMT +8	7600	62.55	HKD	HK	5000002910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:28	GMT +8	400	62.65	HKD	HK	5000002995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:28	GMT +8	800	62.65	HKD	HK	5000002996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:28	GMT +8	1600	62.65	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:31	GMT +8	400	62.65	HKD	HK	5000002998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:31	GMT +8	6400	62.65	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:31	GMT +8	1200	62.65	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:31	GMT +8	2800	62.65	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:28	GMT +8	44400	62.60	HKD	HK	5000003013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:32	GMT +8	400	62.55	HKD	HK	5000003019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:32	GMT +8	400	62.55	HKD	HK	5000003024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:32	GMT +8	400	62.55	HKD	HK	5000003026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:32	GMT +8	800	62.55	HKD	HK	5000003021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:32	GMT +8	800	62.55	HKD	HK	5000003022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:32	GMT +8	800	62.55	HKD	HK	5000003025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:32	GMT +8	1200	62.55	HKD	HK	5000003020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:32	GMT +8	2800	62.55	HKD	HK	5000003018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:32	GMT +8	2800	62.55	HKD	HK	5000003023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:39	GMT +8	400	62.55	HKD	HK	5000003027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:39	GMT +8	400	62.55	HKD	HK	5000003028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:39	GMT +8	400	62.55	HKD	HK	5000003029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:43	GMT +8	400	62.55	HKD	HK	5000003030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:43	GMT +8	400	62.55	HKD	HK	5000003031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:03:45	GMT +8	30000	62.55	HKD	HK	5000003041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:03:45	GMT +8	21200	62.55	HKD	HK	5000003032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:16	GMT +8	11200	62.60	HKD	HK	5000003102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:26	GMT +8	15200	62.55	HKD	HK	5000003112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:31	GMT +8	400	62.55	HKD	HK	5000003113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:32	GMT +8	400	62.55	HKD	HK	5000003114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:32	GMT +8	400	62.55	HKD	HK	5000003115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:32	GMT +8	400	62.55	HKD	HK	5000003116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:32	GMT +8	800	62.55	HKD	HK	5000003136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:32	GMT +8	1200	62.55	HKD	HK	5000003117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:15:02	GMT +8	400	62.70	HKD	HK	5000003321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:15:02	GMT +8	400	62.70	HKD	HK	5000003322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:15:05	GMT +8	15200	62.70	HKD	HK	5000003327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:15:05	GMT +8	13200	62.70	HKD	HK	5000003323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:15:37	GMT +8	1600	62.70	HKD	HK	5000003338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:28	GMT +8	400	62.65	HKD	HK	5000003365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:29	GMT +8	400	62.65	HKD	HK	5000003366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:32	GMT +8	400	62.65	HKD	HK	5000003367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:38	GMT +8	15200	62.65	HKD	HK	5000003368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:44	GMT +8	400	62.65	HKD	HK	5000003371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:44	GMT +8	400	62.65	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:44	GMT +8	400	62.65	HKD	HK	5000003373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:50	GMT +8	400	62.65	HKD	HK	5000003378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:50	GMT +8	400	62.65	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:50	GMT +8	400	62.65	HKD	HK	5000003380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:57	GMT +8	400	62.65	HKD	HK	5000003382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:57	GMT +8	400	62.65	HKD	HK	5000003383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:57	GMT +8	400	62.65	HKD	HK	5000003384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:59	GMT +8	400	62.65	HKD	HK	5000003385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:02	GMT +8	400	62.65	HKD	HK	5000003386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:17	GMT +8	400	62.65	HKD	HK	5000003389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:22	GMT +8	400	62.65	HKD	HK	5000003390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:25	GMT +8	800	62.65	HKD	HK	5000003391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:29	GMT +8	400	62.65	HKD	HK	5000003392

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:35	GMT +8	400	62.65	HKD	HK	5000003395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:36	GMT +8	800	62.65	HKD	HK	5000003396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:37	GMT +8	400	62.65	HKD	HK	5000003397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:41	GMT +8	400	62.65	HKD	HK	5000003399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:43	GMT +8	400	62.65	HKD	HK	5000003400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:43	GMT +8	400	62.65	HKD	HK	5000003401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:49	GMT +8	400	62.65	HKD	HK	5000003403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:54	GMT +8	400	62.65	HKD	HK	5000003404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:00	GMT +8	400	62.65	HKD	HK	5000003407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:00	GMT +8	400	62.65	HKD	HK	5000003408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:30	GMT +8	400	62.65	HKD	HK	5000003422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:30	GMT +8	400	62.65	HKD	HK	5000003424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:30	GMT +8	800	62.65	HKD	HK	5000003421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:30	GMT +8	800	62.65	HKD	HK	5000003423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:32	GMT +8	400	62.65	HKD	HK	5000003425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:36	GMT +8	400	62.65	HKD	HK	5000003426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:36	GMT +8	400	62.65	HKD	HK	5000003427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:36	GMT +8	400	62.65	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:36	GMT +8	400	62.65	HKD	HK	5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:46	GMT +8	400	62.65	HKD	HK	5000003432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:46	GMT +8	400	62.65	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:00	GMT +8	400	62.65	HKD	HK	5000003440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:00	GMT +8	400	62.65	HKD	HK	5000003441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:01	GMT +8	400	62.65	HKD	HK	5000003442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:10	GMT +8	400	62.65	HKD	HK	5000003444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:14	GMT +8	400	62.65	HKD	HK	5000003446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:14	GMT +8	400	62.65	HKD	HK	5000003447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:14	GMT +8	400	62.65	HKD	HK	5000003448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:20	GMT +8	800	62.65	HKD	HK	5000003449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:25	GMT +8	400	62.65	HKD	HK	5000003451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:29	GMT +8	400	62.65	HKD	HK	5000003453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:29	GMT +8	400	62.65	HKD	HK	5000003454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:43	GMT +8	400	62.65	HKD	HK	5000003458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:47	GMT +8	400	62.65	HKD	HK	5000003459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:49	GMT +8	6800	62.65	HKD	HK	5000003461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:53	GMT +8	400	62.65	HKD	HK	5000003463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:53	GMT +8	400	62.65	HKD	HK	5000003464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:53	GMT +8	400	62.65	HKD	HK	5000003465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:53	GMT +8	400	62.65	HKD	HK	5000003466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:20:03	GMT +8	400	62.65	HKD	HK	5000003469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:20:14	GMT +8	400	62.65	HKD	HK	5000003473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:20:27	GMT +8	400	62.65	HKD	HK	5000003487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:20:29	GMT +8	400	62.65	HKD	HK	5000003490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:20:29	GMT +8	800	62.65	HKD	HK	5000003489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:21:13	GMT +8	27600	62.65	HKD	HK	5000003499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:21:46	GMT +8	24800	62.65	HKD	HK	5000003518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:21:46	GMT +8	12000	62.65	HKD	HK	5000003515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:21:49	GMT +8	400	62.65	HKD	HK	5000003520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:21:52	GMT +8	14800	62.65	HKD	HK	5000003521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:22:25	GMT +8	23200	62.60	HKD	HK	5000003545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:22:28	GMT +8	800	62.60	HKD	HK	5000003547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:36	GMT +8	400	62.70	HKD	HK	5000003590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:36	GMT +8	400	62.70	HKD	HK	5000003591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:43	GMT +8	400	62.70	HKD	HK	5000003594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:49	GMT +8	400	62.70	HKD	HK	5000003598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:55	GMT +8	400	62.70	HKD	HK	5000003599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:55	GMT +8	400	62.70	HKD	HK	5000003600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:58	GMT +8	400	62.70	HKD	HK	5000003605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:58	GMT +8	400	62.70	HKD	HK	5000003606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:58	GMT +8	400	62.70	HKD	HK	5000003607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:01	GMT +8	400	62.70	HKD	HK	5000003608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:01	GMT +8	400	62.70	HKD	HK	5000003609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:05	GMT +8	400	62.70	HKD	HK	5000003612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:07	GMT +8	400	62.70	HKD	HK	5000003613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:17	GMT +8	400	62.70	HKD	HK	5000003614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:23	GMT +8	400	62.70	HKD	HK	5000003616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:30	GMT +8	400	62.70	HKD	HK	5000003617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:35	GMT +8	400	62.70	HKD	HK	5000003623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:35	GMT +8	400	62.70	HKD	HK	5000003624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:39	GMT +8	400	62.70	HKD	HK	5000003625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:39	GMT +8	400	62.70	HKD	HK	5000003626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:45	GMT +8	400	62.70	HKD	HK	5000003627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:45	GMT +8	400	62.70	HKD	HK	5000003628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:49	GMT +8	400	62.70	HKD	HK	5000003631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:55	GMT +8	400	62.70	HKD	HK	5000003633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:08	GMT +8	400	62.70	HKD	HK	5000003637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:08	GMT +8	400	62.70	HKD	HK	5000003638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:14	GMT +8	400	62.70	HKD	HK	5000003639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:19	GMT +8	800	62.70	HKD	HK	5000003640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:23	GMT +8	400	62.70	HKD	HK	5000003647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:25	GMT +8	400	62.70	HKD	HK	5000003648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:25	GMT +8	400	62.70	HKD	HK	5000003649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:25	GMT +8	400	62.70	HKD	HK	5000003650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:28	GMT +8	400	62.70	HKD	HK	5000003651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:32	GMT +8	400	62.70	HKD	HK	5000003652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:38	GMT +8	400	62.70	HKD	HK	5000003654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:40	GMT +8	800	62.70	HKD	HK	5000003655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:43	GMT +8	400	62.70	HKD	HK	5000003656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:54	GMT +8	400	62.70	HKD	HK	5000003661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:54	GMT +8	400	62.70	HKD	HK	5000003662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:58	GMT +8	400	62.70	HKD	HK	5000003664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:06	GMT +8	400	62.70	HKD	HK	5000003668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:12	GMT +8	400	62.70	HKD	HK	5000003671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:12	GMT +8	400	62.70	HKD	HK	5000003672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:14	GMT +8	3200	62.70	HKD	HK	5000003673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:14	GMT +8	18000	62.70	HKD	HK	5000003678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:14	GMT +8	2800	62.70	HKD	HK	5000003681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:17	GMT +8	400	62.70	HKD	HK	5000003682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:24	GMT +8	2800	62.70	HKD	HK	5000003683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:29	GMT +8	400	62.70	HKD	HK	5000003686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:29	GMT +8	400	62.70	HKD	HK	5000003687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:29	GMT +8	400	62.70	HKD	HK	5000003688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:33	GMT +8	400	62.70	HKD	HK	5000003689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:35	GMT +8	400	62.70	HKD	HK	5000003690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:36	GMT +8	1600	62.70	HKD	HK	5000003691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:37	GMT +8	400	62.70	HKD	HK	5000003692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:37	GMT +8	400	62.70	HKD	HK	5000003693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:42	GMT +8	400	62.70	HKD	HK	5000003695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:43	GMT +8	400	62.70	HKD	HK	5000003696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:48	GMT +8	2400	62.70	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:37	GMT +8	5600	62.70	HKD	HK	5000003806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:38	GMT +8	400	62.70	HKD	HK	5000003808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:38	GMT +8	400	62.70	HKD	HK	5000003809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:41	GMT +8	800	62.70	HKD	HK	5000003812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:41	GMT +8	400	62.70	HKD	HK	5000003813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:41	GMT +8	400	62.70	HKD	HK	5000003814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:41	GMT +8	400	62.70	HKD	HK	5000003815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:45	GMT +8	400	62.70	HKD	HK	5000003816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:45	GMT +8	400	62.70	HKD	HK	5000003818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:45	GMT +8	1200	62.70	HKD	HK	5000003817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:47	GMT +8	400	62.70	HKD	HK	5000003819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:08	GMT +8	400	62.70	HKD	HK	5000003822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:08	GMT +8	400	62.70	HKD	HK	5000003823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:08	GMT +8	400	62.70	HKD	HK	5000003824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:08	GMT +8	400	62.70	HKD	HK	5000003825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:15	GMT +8	400	62.70	HKD	HK	5000003827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:23	GMT +8	400	62.70	HKD	HK	5000003830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:23	GMT +8	400	62.70	HKD	HK	5000003831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:23	GMT +8	800	62.70	HKD	HK	5000003833

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:23	GMT +8	3600	62.70	HKD	HK	5000003832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:28	GMT +8	400	62.70	HKD	HK	5000003839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:28	GMT +8	400	62.70	HKD	HK	5000003840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:28	GMT +8	400	62.70	HKD	HK	5000003841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:33	GMT +8	400	62.70	HKD	HK	5000003842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:46	GMT +8	400	62.70	HKD	HK	5000003846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:50	GMT +8	400	62.70	HKD	HK	5000003848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:50	GMT +8	400	62.70	HKD	HK	5000003850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:50	GMT +8	800	62.70	HKD	HK	5000003849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:52	GMT +8	400	62.70	HKD	HK	5000003851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:32:04	GMT +8	800	62.70	HKD	HK	5000003854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:32:07	GMT +8	400	62.70	HKD	HK	5000003856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:32:11	GMT +8	400	62.70	HKD	HK	5000003857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:32:11	GMT +8	400	62.70	HKD	HK	5000003858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:32:22	GMT +8	400	62.70	HKD	HK	5000003866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:32:23	GMT +8	400	62.70	HKD	HK	5000003867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:32:23	GMT +8	400	62.70	HKD	HK	5000003868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:32:23	GMT +8	400	62.70	HKD	HK	5000003869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:32:26	GMT +8	400	62.70	HKD	HK	5000003871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:32:45	GMT +8	400	62.70	HKD	HK	5000003875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:32:45	GMT +8	400	62.70	HKD	HK	5000003876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:32:45	GMT +8	800	62.70	HKD	HK	5000003877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:33:00	GMT +8	400	62.70	HKD	HK	5000003885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:33:00	GMT +8	400	62.70	HKD	HK	5000003886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:33:08	GMT +8	14000	62.70	HKD	HK	5000003888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:33:08	GMT +8	22400	62.70	HKD	HK	5000003892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:33:13	GMT +8	400	62.70	HKD	HK	5000003896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:33:13	GMT +8	800	62.70	HKD	HK	5000003895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:33:13	GMT +8	800	62.70	HKD	HK	5000003897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:33:13	GMT +8	800	62.70	HKD	HK	5000003898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:33:13	GMT +8	1600	62.70	HKD	HK	5000003894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:33:22	GMT +8	1600	62.70	HKD	HK	5000003916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:33:23	GMT +8	18000	62.70	HKD	HK	5000003917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:38	GMT +8	1600	62.70	HKD	HK	5000003990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:38	GMT +8	1200	62.70	HKD	HK	5000003989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:44	GMT +8	400	62.65	HKD	HK	5000003995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:44	GMT +8	400	62.65	HKD	HK	5000003996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:44	GMT +8	400	62.65	HKD	HK	5000003998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:44	GMT +8	800	62.65	HKD	HK	5000003994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:44	GMT +8	800	62.65	HKD	HK	5000003997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:51	GMT +8	400	62.65	HKD	HK	5000004001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:53	GMT +8	400	62.65	HKD	HK	5000004002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:53	GMT +8	400	62.65	HKD	HK	5000004003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:36:08	GMT +8	400	62.65	HKD	HK	5000004011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:36:08	GMT +8	400	62.65	HKD	HK	5000004012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:36:08	GMT +8	400	62.65	HKD	HK	5000004013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:36:52	GMT +8	400	62.65	HKD	HK	5000004017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:36:52	GMT +8	400	62.65	HKD	HK	5000004018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:36:52	GMT +8	400	62.65	HKD	HK	5000004019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:36:56	GMT +8	400	62.65	HKD	HK	5000004020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:37:03	GMT +8	2400	62.65	HKD	HK	5000004025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:37:04	GMT +8	400	62.65	HKD	HK	5000004026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:37:16	GMT +8	400	62.65	HKD	HK	5000004033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:37:16	GMT +8	400	62.65	HKD	HK	5000004034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:37:16	GMT +8	400	62.65	HKD	HK	5000004035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:37:32	GMT +8	400	62.65	HKD	HK	5000004039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:37:36	GMT +8	400	62.65	HKD	HK	5000004041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:37:38	GMT +8	400	62.65	HKD	HK	5000004042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:37:38	GMT +8	400	62.65	HKD	HK	5000004043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:37:38	GMT +8	400	62.65	HKD	HK	5000004044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:37:44	GMT +8	400	62.65	HKD	HK	5000004046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:37:44	GMT +8	400	62.65	HKD	HK	5000004047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:41:39	GMT +8	400	62.70	HKD	HK	5000004164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:41:39	GMT +8	400	62.70	HKD	HK	5000004165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:41:39	GMT +8	400	62.70	HKD	HK	5000004166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:41:44	GMT +8	400	62.70	HKD	HK	5000004168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:41:48	GMT +8	400	62.70	HKD	HK	5000004169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:41:53	GMT +8	400	62.70	HKD	HK	5000004173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:41:53	GMT +8	400	62.70	HKD	HK	5000004174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:41:59	GMT +8	400	62.70	HKD	HK	5000004177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:10	GMT +8	2800	62.70	HKD	HK	5000004179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:15	GMT +8	400	62.70	HKD	HK	5000004183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:16	GMT +8	400	62.70	HKD	HK	5000004184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:16	GMT +8	400	62.70	HKD	HK	5000004187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:16	GMT +8	1600	62.70	HKD	HK	5000004186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:16	GMT +8	20000	62.70	HKD	HK	5000004185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:37	GMT +8	400	62.70	HKD	HK	5000004190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:37	GMT +8	400	62.70	HKD	HK	5000004191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:38	GMT +8	9200	62.70	HKD	HK	5000004193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:43:46	GMT +8	21600	62.70	HKD	HK	5000004229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:43:46	GMT +8	16800	62.70	HKD	HK	5000004236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:43:46	GMT +8	34400	62.70	HKD	HK	5000004246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:46:51	GMT +8	18000	62.65	HKD	HK	5000004365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:46:55	GMT +8	400	62.65	HKD	HK	5000004368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:46:55	GMT +8	400	62.65	HKD	HK	5000004382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:46:55	GMT +8	400	62.65	HKD	HK	5000004383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:02	GMT +8	8000	62.65	HKD	HK	5000004390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:02	GMT +8	400	62.65	HKD	HK	5000004392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:02	GMT +8	400	62.65	HKD	HK	5000004393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:02	GMT +8	400	62.65	HKD	HK	5000004395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:02	GMT +8	1200	62.65	HKD	HK	5000004391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:02	GMT +8	1200	62.65	HKD	HK	5000004394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:05	GMT +8	400	62.65	HKD	HK	5000004396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:05	GMT +8	400	62.65	HKD	HK	5000004397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:07	GMT +8	400	62.65	HKD	HK	5000004398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:07	GMT +8	400	62.65	HKD	HK	5000004399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:07	GMT +8	400	62.65	HKD	HK	5000004400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:07	GMT +8	400	62.65	HKD	HK	5000004401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:14	GMT +8	400	62.65	HKD	HK	5000004402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:48:42	GMT +8	400	62.65	HKD	HK	5000004440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:48:42	GMT +8	400	62.65	HKD	HK	5000004441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:48:42	GMT +8	400	62.65	HKD	HK	5000004442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:48:42	GMT +8	400	62.65	HKD	HK	5000004443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:48:46	GMT +8	400	62.65	HKD	HK	5000004445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:48:50	GMT +8	400	62.65	HKD	HK	5000004446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:48:57	GMT +8	800	62.65	HKD	HK	5000004449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:49:08	GMT +8	400	62.65	HKD	HK	5000004453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:49:08	GMT +8	400	62.65	HKD	HK	5000004454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:49:08	GMT +8	800	62.65	HKD	HK	5000004452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:49:30	GMT +8	7600	62.65	HKD	HK	5000004457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:49:31	GMT +8	400	62.65	HKD	HK	5000004458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:49:31	GMT +8	400	62.65	HKD	HK	5000004459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:49:31	GMT +8	400	62.65	HKD	HK	5000004460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:07:37	BST	449	629.10	GBp	XLON	0XL5700000000000DDPBHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:07:37	BST	468	629.00	GBp	XLON	0XL5700000000000DDPBHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:08:21	BST	1093	629.10	GBp	XLON	0XL5700000000000DDPBJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:08:31	BST	96	629.00	GBp	BATE	0XL5400000000000DDPBGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:08:31	BST	827	628.90	GBp	XLON	0XL5700000000000DDPBJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:09:00	BST	87	629.20	GBp	TRQX	0XL5400000000000DDPBHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:09:37	BST	101	629.40	GBp	TRQX	0XL5400000000000DDPBJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:09:37	BST	937	629.40	GBp	CHIX	0XL5100000000000DDPBCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:09:37	BST	96	629.40	GBp	CHIX	0XL5100000000000DDPBCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:09:47	BST	112	629.30	GBp	TRQX	0XL5400000000000DDPBJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:09:47	BST	858	629.30	GBp	XLON	0XL5700000000000DDPBMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:09:47	BST	190	629.30	GBp	BATE	0XL5400000000000DDPBJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:09:47	BST	81	629.20	GBp	BATE	0XL5400000000000DDPBJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:10:23	BST	391	629.80	GBp	CHIX	0XL5100000000000DDPBE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:11:01	BST	1013	630.20	GBp	CHIX	0XL5100000000000DDPBFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:11:48	BST	6133	630.30	GBp	XLON	0XL5700000000000DDPBR3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:11:55	BST	220	630.20	GBp	XLON	0XL5700000000000DDPBRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:11:55	BST	428	630.20	GBp	XLON	0XL5700000000000DDPBRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:11:55	BST	414	630.20	GBp	XLON	0XL5700000000000DDPBRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:11:59	BST	40	630.10	GBp	TRQX	0XL5400000000000DDPBOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:11:59	BST	172	630.10	GBp	BATE	0XL5400000000000DDPBOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:12:07	BST	60	630.10	GBp	BATE	0XL5400000000000DDPBP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:12:07	BST	462	630.10	GBp	CHIX	0XL5100000000000DDPBHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:12:07	BST	92	630.10	GBp	TRQX	0XL5400000000000DDPBP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:12:07	BST	1396	630.10	GBp	XLON	0XL5700000000000DDPBRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:12:07	BST	67	630.00	GBp	TRQX	0XL5400000000000DDPBP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:12:07	BST	386	630.10	GBp	XLON	0XL5700000000000DDPBRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:12:07	BST	283	630.00	GBp	BATE	0XL5400000000000DDPBP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:12:07	BST	431	630.00	GBp	XLON	0XL5700000000000DDPBRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:12:10	BST	993	629.90	GBp	CHIX	0XL5100000000000DDPBHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:12:10	BST	218	629.90	GBp	BATE	0XL5400000000000DDPBPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:12:26	BST	849	630.00	GBp	XLON	0XL5700000000000DDPBSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:12:26	BST	840	630.00	GBp	CHIX	0XL5100000000000DDPBI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:12:37	BST	414	629.90	GBp	XLON	0XL5700000000000DDPBSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:12:47	BST	443	629.80	GBp	XLON	0XL5700000000000DDPBT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:12:47	BST	105	629.90	GBp	TRQX	0XL5400000000000DDPBO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:13:05	BST	714	630.40	GBp	CHIX	0XL5100000000000DDPBJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:13:05	BST	180	630.40	GBp	TRQX	0XL5400000000000DDPBRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:14:02	BST	319	630.90	GBp	TRQX	0XL5400000000000DDPBSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:14:02	BST	910	630.90	GBp	CHIX	0XL5100000000000DDPBKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:14:02	BST	615	630.80	GBp	XLON	0XL5700000000000DDPBVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:14:02	BST	221	630.90	GBp	BATE	0XL5400000000000DDPBSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:14:02	BST	230	630.80	GBp	BATE	0XL5400000000000DDPBSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:14:17	BST	903	630.70	GBp	XLON	0XL5700000000000DDPC05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:14:17	BST	301	630.70	GBp	XLON	0XL5700000000000DDPC06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:14:17	BST	953	630.70	GBp	CHIX	0XL5100000000000DDPBLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:14:17	BST	316	630.70	GBp	BATE	0XL5400000000000DDPBSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:14:17	BST	165	630.70	GBp	TRQX	0XL5400000000000DDPBSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:15:07	BST	809	630.60	GBp	CHIX	0XL5100000000000DDPBNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:15:07	BST	179	630.60	GBp	TRQX	0XL5400000000000DDPBTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:15:07	BST	195	630.50	GBp	TRQX	0XL5400000000000DDPBTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:15:07	BST	1096	630.50	GBp	XLON	0XL5700000000000DDPC2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:15:07	BST	568	630.50	GBp	CHIX	0XL5100000000000DDPBND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:15:16	BST	519	630.50	GBp	XLON	0XL5700000000000DDPC2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:15:19	BST	575	630.40	GBp	CHIX	0XL5100000000000DDPBO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:15:19	BST	111	630.40	GBp	TRQX	0XL5400000000000DDPBUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:15:20	BST	193	630.30	GBp	BATE	0XL5400000000000DDPBUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:15:20	BST	140	630.30	GBp	TRQX	0XL5400000000000DDPBUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:15:20	BST	808	630.30	GBp	XLON	0XL5700000000000DDPC33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:16:07	BST	1354	630.20	GBp	XLON	0XL5700000000000DDPC52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:16:07	BST	367	630.20	GBp	CHIX	0XL5100000000000DDPBQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:16:07	BST	1171	630.20	GBp	XLON	0XL5700000000000DDPC53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:16:27	BST	456	630.10	GBp	BATE	0XL5400000000000DDPC0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:16:27	BST	837	630.10	GBp	XLON	0XL5700000000000DDPC6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:16:44	BST	302	630.00	GBp	BATE	0XL5400000000000DDPC0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:16:44	BST	1470	630.00	GBp	XLON	0XL5700000000000DDPC6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:16:44	BST	733	630.00	GBp	CHIX	0XL5100000000000DDPBR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:16:44	BST	66	630.00	GBp	TRQX	0XL5400000000000DDPC0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:16:45	BST	598	629.90	GBp	CHIX	0XL5100000000000DDPBRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:16:45	BST	65	629.90	GBp	TRQX	0XL5400000000000DDPC0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:16:45	BST	1502	629.90	GBp	XLON	0XL5700000000000DDPC6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:16:45	BST	195	629.90	GBp	BATE	0XL5400000000000DDPC0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:17:11	BST	241	629.80	GBp	BATE	0XL5400000000000DDPC1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:17:11	BST	410	629.80	GBp	XLON	0XL5700000000000DDPC7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:17:16	BST	354	629.70	GBp	BATE	0XL5400000000000DDPC1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:17:54	BST	141	630.00	GBp	BATE	0XL5400000000000DDPC36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:17:54	BST	632	630.00	GBp	XLON	0XL5700000000000DDPCAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:17:54	BST	213	630.00	GBp	BATE	0XL5400000000000DDPC37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:18:07	BST	461	629.80	GBp	XLON	0XL5700000000000DDPCB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:18:31	BST	90	630.00	GBp	TRQX	0XL5400000000000DDPC4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:19:07	BST	70	629.90	GBp	TRQX	0XL5400000000000DDPC5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:20:22	BST	405	630.20	GBp	BATE	0XL5400000000000DDPC7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:20:22	BST	72	630.20	GBp	TRQX	0XL5400000000000DDPC7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:20:22	BST	4765	630.20	GBp	XLON	0XL5700000000000DDPCFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:20:24	BST	1366	630.10	GBp	CHIX	0XL5100000000000DDPC2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:20:24	BST	2722	630.10	GBp	XLON	0XL5700000000000DDPCFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:20:24	BST	128	630.00	GBp	TRQX	0XL5400000000000DDPC7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:20:26	BST	217	629.90	GBp	BATE	0XL5400000000000DDPC80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:20:48	BST	1073	629.80	GBp	CHIX	0XL5100000000000DDPC3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:20:59	BST	901	629.70	GBp	XLON	0XL5700000000000DDPCGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:20:59	BST	239	629.70	GBp	BATE	0XL5400000000000DDPC9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:04	BST	254	629.90	GBp	XLON	0XL5700000000000DDPCH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:04	BST	137	629.90	GBp	TRQX	0XL5400000000000DDPC9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:04	BST	436	629.90	GBp	XLON	0XL5700000000000DDPCH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:25	BST	226	629.70	GBp	BATE	0XL5400000000000DDPCA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:25	BST	850	629.70	GBp	CHIX	0XL5100000000000DDPC4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:26	BST	479	629.60	GBp	BATE	0XL5400000000000DDPCAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:26	BST	1012	629.60	GBp	XLON	0XL5700000000000DDPCHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:26	BST	98	629.60	GBp	TRQX	0XL5400000000000DDPCAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:26	BST	1438	629.60	GBp	CHIX	0XL5100000000000DDPC53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:31	BST	447	629.50	GBp	XLON	0XL5700000000000DDPCHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:31	BST	67	629.50	GBp	TRQX	0XL5400000000000DDPCAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:41	BST	623	629.40	GBp	XLON	0XL5700000000000DDPCI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:41	BST	649	629.40	GBp	BATE	0XL5400000000000DDPCAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:41	BST	1005	629.40	GBp	CHIX	0XL5100000000000DDPC5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:41	BST	298	629.30	GBp	CHIX	0XL5100000000000DDPC63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:47	BST	654	629.30	GBp	XLON	0XL5700000000000DDPCI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:21:57	BST	952	629.20	GBp	CHIX	0XL5100000000000DDPC6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:22:05	BST	497	629.20	GBp	XLON	0XL5700000000000DDPCIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:22:07	BST	118	629.10	GBp	TRQX	0XL5400000000000DDPCC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:22:07	BST	278	629.10	GBp	BATE	0XL5400000000000DDPCC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:22:10	BST	399	629.00	GBp	XLON	0XL5700000000000DDPCIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:22:10	BST	250	629.00	GBp	BATE	0XL5400000000000DDPCC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:22:10	BST	955	629.00	GBp	CHIX	0XL5100000000000DDPC76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:23:30	BST	829	629.70	GBp	CHIX	0XL5100000000000DDPC96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:23:30	BST	536	629.70	GBp	XLON	0XL5700000000000DDPCKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:24:13	BST	1000	630.20	GBp	XLON	0XL5700000000000DDPCLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:24:13	BST	524	630.20	GBp	XLON	0XL5700000000000DDPCLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:24:30	BST	1385	630.20	GBp	XLON	0XL5700000000000DDPCMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:24:32	BST	468	630.30	GBp	XLON	0XL5700000000000DDPCME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:24:56	BST	336	630.50	GBp	BATE	0XL5400000000000DDPCGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:24:56	BST	355	630.50	GBp	TRQX	0XL5400000000000DDPCGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:18	BST	879	630.20	GBp	XLON	0XL5700000000000DDPCNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:18	BST	1094	630.20	GBp	CHIX	0XL5100000000000DDPCCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:18	BST	219	630.30	GBp	TRQX	0XL5400000000000DDPCH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:27	BST	353	630.20	GBp	XLON	0XL5700000000000DDPCO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:27	BST	1229	630.20	GBp	XLON	0XL5700000000000DDPCOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:32	BST	184	630.10	GBp	CHIX	0XL5100000000000DDPCDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:32	BST	1263	630.00	GBp	CHIX	0XL5100000000000DDPCDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:32	BST	207	630.10	GBp	TRQX	0XL5400000000000DDPCHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:32	BST	163	630.10	GBp	BATE	0XL5400000000000DDPCHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:32	BST	268	630.00	GBp	BATE	0XL5400000000000DDPCHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:32	BST	128	630.00	GBp	TRQX	0XL5400000000000DDPCHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:32	BST	2050	629.90	GBp	XLON	0XL5700000000000DDPCOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:32	BST	1478	629.90	GBp	CHIX	0XL5100000000000DDPCDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:32	BST	139	629.90	GBp	CHIX	0XL5100000000000DDPCDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:32	BST	155	629.80	GBp	TRQX	0XL5400000000000DDPCI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:45	BST	271	630.00	GBp	TRQX	0XL5400000000000DDPCIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:25:45	BST	500	630.00	GBp	XLON	0XL5700000000000DDPCPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:26:05	BST	184	630.00	GBp	XLON	0XL5700000000000DDPCQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:26:05	BST	218	630.10	GBp	TRQX	0XL5400000000000DDPCJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:26:05	BST	562	630.00	GBp	CHIX	0XL5100000000000DDPCEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:26:05	BST	75	630.00	GBp	BATE	0XL5400000000000DDPCJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:26:17	BST	320	629.90	GBp	TRQX	0XL5400000000000DDPCJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:26:17	BST	619	629.90	GBp	XLON	0XL5700000000000DDPCQE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:26:35	BST	130	629.80	GBp	BATE	0XL5400000000000DDPCJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:26:35	BST	508	629.80	GBp	XLON	0XL5700000000000DDPCQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:26:35	BST	269	629.80	GBp	TRQX	0XL5400000000000DDPCJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:26:35	BST	1121	629.80	GBp	CHIX	0XL5100000000000DDPCF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:26:38	BST	62	629.80	GBp	TRQX	0XL5400000000000DDPCJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:26:50	BST	235	629.80	GBp	TRQX	0XL5400000000000DDPCK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:27:24	BST	2332	629.70	GBp	XLON	0XL5700000000000DDPCSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:27:24	BST	134	629.60	GBp	TRQX	0XL5400000000000DDPCLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:27:24	BST	151	629.60	GBp	TRQX	0XL5400000000000DDPCLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:27:24	BST	1655	629.60	GBp	CHIX	0XL5100000000000DDPCGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:27:24	BST	305	629.60	GBp	CHIX	0XL5100000000000DDPCGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:27:24	BST	207	629.60	GBp	BATE	0XL5400000000000DDPCLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:27:24	BST	82	629.60	GBp	BATE	0XL5400000000000DDPCLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:27:55	BST	230	629.70	GBp	BATE	0XL5400000000000DDPCM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:29:27	BST	1000	629.70	GBp	XLON	0XL5700000000000DDPCV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:29:27	BST	524	629.70	GBp	XLON	0XL5700000000000DDPCV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:29:27	BST	518	629.70	GBp	XLON	0XL5700000000000DDPCVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:30:27	BST	1479	630.40	GBp	XLON	0XL5700000000000DDPD1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:30:27	BST	232	630.40	GBp	TRQX	0XL5400000000000DDPCOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:30:27	BST	704	630.40	GBp	XLON	0XL5700000000000DDPD1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:30:29	BST	524	630.40	GBp	XLON	0XL5700000000000DDPD22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:30:29	BST	518	630.40	GBp	XLON	0XL5700000000000DDPD23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:30:42	BST	900	630.60	GBp	XLON	0XL5700000000000DDPD2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:30:42	BST	524	630.60	GBp	XLON	0XL5700000000000DDPD2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:30:42	BST	518	630.60	GBp	XLON	0XL5700000000000DDPD2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:31:12	BST	215	630.50	GBp	BATE	0XL5400000000000DDPCSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:31:15	BST	612	630.40	GBp	XLON	0XL5700000000000DDPD41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:31:53	BST	3745	630.50	GBp	XLON	0XL5700000000000DDPD5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:31:54	BST	240	630.30	GBp	BATE	0XL5400000000000DDPCUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:31:54	BST	202	630.30	GBp	TRQX	0XL5400000000000DDPCUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:31:54	BST	1025	630.30	GBp	XLON	0XL5700000000000DDPD5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:05	BST	266	630.20	GBp	BATE	0XL5400000000000DDPCVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:05	BST	544	630.20	GBp	XLON	0XL5700000000000DDPD61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:24	BST	623	630.10	GBp	XLON	0XL5700000000000DDPD6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:24	BST	316	630.10	GBp	BATE	0XL5400000000000DDPD0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:24	BST	2112	630.10	GBp	CHIX	0XL5100000000000DDPCR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:24	BST	198	630.10	GBp	TRQX	0XL5400000000000DDPD0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:30	BST	681	630.30	GBp	XLON	0XL5700000000000DDPD6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:30	BST	254	630.30	GBp	TRQX	0XL5400000000000DDPD0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:34	BST	111	630.20	GBp	BATE	0XL5400000000000DDPD0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:34	BST	187	630.20	GBp	TRQX	0XL5400000000000DDPD0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:57	BST	310	630.00	GBp	BATE	0XL5400000000000DDPD1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:57	BST	137	629.90	GBp	BATE	0XL5400000000000DDPD1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:57	BST	1624	629.90	GBp	CHIX	0XL5100000000000DDPCSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:57	BST	87	629.90	GBp	TRQX	0XL5400000000000DDPD1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:57	BST	65	629.80	GBp	TRQX	0XL5400000000000DDPD1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:57	BST	329	629.80	GBp	BATE	0XL5400000000000DDPD1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:57	BST	194	630.00	GBp	XLON	0XL5700000000000DDPD87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:57	BST	91	630.00	GBp	TRQX	0XL5400000000000DDPD1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:57	BST	435	630.00	GBp	XLON	0XL5700000000000DDPD88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:32:57	BST	661	629.90	GBp	XLON	0XL5700000000000DDPD89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:33:10	BST	217	629.90	GBp	BATE	0XL5400000000000DDPD26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:33:10	BST	620	630.00	GBp	XLON	0XL5700000000000DDPD93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:33:12	BST	157	629.80	GBp	TRQX	0XL5400000000000DDPD29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:33:12	BST	839	629.80	GBp	XLON	0XL5700000000000DDPD96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:33:35	BST	63	629.90	GBp	TRQX	0XL5400000000000DDPD39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:34:01	BST	73	629.90	GBp	TRQX	0XL5400000000000DDPD4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:34:12	BST	129	629.90	GBp	TRQX	0XL5400000000000DDPD4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:34:34	BST	101	630.00	GBp	BATE	0XL5400000000000DDPD5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:35:06	BST	503	630.50	GBp	XLON	0XL5700000000000DDPDFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:35:06	BST	124	630.50	GBp	XLON	0XL5700000000000DDPDFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:35:27	BST	389	630.60	GBp	XLON	0XL5700000000000DDPDGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:35:27	BST	422	630.60	GBp	BATE	0XL5400000000000DDPD7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:35:28	BST	635	630.60	GBp	XLON	0XL5700000000000DDPDGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:35:30	BST	160	630.50	GBp	CHIX	0XL5100000000000DDPD59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:35:30	BST	262	630.50	GBp	BATE	0XL5400000000000DDPD7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:35:30	BST	1759	630.50	GBp	XLON	0XL5700000000000DDPDGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:35:32	BST	68	630.40	GBp	TRQX	0XL5400000000000DDPD8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:37:27	BST	1051	630.90	GBp	XLON	0XL5700000000000DDPDKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:37:27	BST	584	630.90	GBp	XLON	0XL5700000000000DDPDKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:37:27	BST	2817	630.90	GBp	XLON	0XL5700000000000DDPDKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:37:27	BST	226	630.90	GBp	TRQX	0XL5400000000000DDPDCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:37:49	BST	2277	630.90	GBp	CHIX	0XL5100000000000DDPDB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:37:49	BST	903	630.90	GBp	XLON	0XL5700000000000DDPDLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:38:10	BST	1158	630.80	GBp	XLON	0XL5700000000000DDPDN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:38:40	BST	576	630.80	GBp	XLON	0XL5700000000000DDPDOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:38:50	BST	3547	630.70	GBp	XLON	0XL5700000000000DDPDP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:38:50	BST	123	630.70	GBp	TRQX	0XL5400000000000DDPDFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:38:50	BST	298	630.70	GBp	BATE	0XL5400000000000DDPDFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:06	BST	440	630.80	GBp	XLON	0XL5700000000000DDPDQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:06	BST	250	630.80	GBp	BATE	0XL5400000000000DDPDG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:15	BST	230	630.70	GBp	TRQX	0XL5400000000000DDPDGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:15	BST	564	630.70	GBp	XLON	0XL5700000000000DDPDQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:15	BST	226	630.70	GBp	BATE	0XL5400000000000DDPDGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:16	BST	709	630.60	GBp	XLON	0XL5700000000000DDPDQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:16	BST	5134	630.60	GBp	CHIX	0XL5100000000000DDPDFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:16	BST	135	630.60	GBp	BATE	0XL5400000000000DDPDGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:16	BST	147	630.50	GBp	TRQX	0XL5400000000000DDPDGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:32	BST	248	630.50	GBp	XLON	0XL5700000000000DDPDRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:32	BST	220	630.50	GBp	XLON	0XL5700000000000DDPDRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:43	BST	184	630.40	GBp	BATE	0XL5400000000000DDPDHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:43	BST	469	630.40	GBp	XLON	0XL5700000000000DDPDSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:43	BST	3604	630.40	GBp	CHIX	0XL5100000000000DDPDH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:43	BST	1216	630.30	GBp	CHIX	0XL5100000000000DDPDH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:43	BST	505	630.30	GBp	XLON	0XL5700000000000DDPDSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:39:43	BST	358	630.30	GBp	TRQX	0XL5400000000000DDPDHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:40:44	BST	138	630.30	GBp	TRQX	0XL5400000000000DDPDJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:40:44	BST	190	630.30	GBp	BATE	0XL5400000000000DDPDJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:40:44	BST	448	630.30	GBp	XLON	0XL5700000000000DDPDUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:40:52	BST	1403	630.20	GBp	XLON	0XL5700000000000DDPDUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:40:56	BST	2842	630.10	GBp	CHIX	0XL5100000000000DDPDK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:40:56	BST	125	630.10	GBp	TRQX	0XL5400000000000DDPDJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:40:59	BST	670	630.10	GBp	XLON	0XL5700000000000DDPDV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:40:59	BST	141	630.10	GBp	BATE	0XL5400000000000DDPDK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:41:00	BST	77	630.00	GBp	TRQX	0XL5400000000000DDPDK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:41:00	BST	766	630.00	GBp	XLON	0XL5700000000000DDPDV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:41:28	BST	220	630.00	GBp	BATE	0XL5400000000000DDPDL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:42:20	BST	2150	629.90	GBp	CHIX	0XL5100000000000DDPDNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:42:20	BST	1443	629.90	GBp	XLON	0XL5700000000000DDPE1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:42:20	BST	74	629.90	GBp	TRQX	0XL5400000000000DDPDMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:42:32	BST	2321	629.80	GBp	XLON	0XL5700000000000DDPE29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:42:32	BST	237	629.80	GBp	BATE	0XL5400000000000DDPDMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:42:32	BST	141	629.70	GBp	TRQX	0XL5400000000000DDPDMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:42:32	BST	157	629.70	GBp	BATE	0XL5400000000000DDPDMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:42:32	BST	2119	629.60	GBp	CHIX	0XL5100000000000DDPDO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:42:33	BST	182	629.60	GBp	BATE	0XL5400000000000DDPDMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:43:33	BST	156	630.00	GBp	BATE	0XL5400000000000DDPDOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:43:40	BST	117	630.00	GBp	BATE	0XL5400000000000DDPDOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:43:40	BST	75	630.00	GBp	TRQX	0XL5400000000000DDPDOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:43:42	BST	1482	630.00	GBp	XLON	0XL5700000000000DDPE5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:44:44	BST	557	630.00	GBp	XLON	0XL5700000000000DDPE7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:44:44	BST	184	630.00	GBp	BATE	0XL5400000000000DDPDQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:45:03	BST	569	630.10	GBp	XLON	0XL5700000000000DDPE8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:45:03	BST	180	630.10	GBp	XLON	0XL5700000000000DDPE8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:45:05	BST	106	630.00	GBp	BATE	0XL5400000000000DDPDRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:45:05	BST	1936	629.90	GBp	XLON	0XL5700000000000DDPE8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:45:05	BST	71	629.90	GBp	TRQX	0XL5400000000000DDPDRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:45:09	BST	755	629.80	GBp	CHIX	0XL5100000000000DDPDTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:45:09	BST	391	629.80	GBp	BATE	0XL5400000000000DDPDRN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:45:09	BST	253	629.80	GBp	BATE	0XL5400000000000DDPDRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:45:15	BST	131	629.70	GBp	TRQX	0XL5400000000000DDPDS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:45:15	BST	718	629.70	GBp	XLON	0XL5700000000000DDPE98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:45:15	BST	1758	629.60	GBp	CHIX	0XL5100000000000DDPDU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:45:15	BST	1933	629.60	GBp	XLON	0XL5700000000000DDPE9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:45:15	BST	393	629.60	GBp	BATE	0XL5400000000000DDPDSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:45:15	BST	13	629.60	GBp	BATE	0XL5400000000000DDPDSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:45:48	BST	592	629.80	GBp	XLON	0XL5700000000000DDPEB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:46:06	BST	537	629.60	GBp	XLON	0XL5700000000000DDPEC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:46:42	BST	168	629.80	GBp	TRQX	0XL5400000000000DDPDUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:46:42	BST	771	629.70	GBp	XLON	0XL5700000000000DDPED7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:47:41	BST	203	630.00	GBp	XLON	0XL5700000000000DDPEFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:47:50	BST	213	630.00	GBp	XLON	0XL5700000000000DDPEFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:47:56	BST	199	630.10	GBp	XLON	0XL5700000000000DDPEFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:47:56	BST	212	630.10	GBp	XLON	0XL5700000000000DDPEFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:47:56	BST	383	630.10	GBp	XLON	0XL5700000000000DDPEFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:48:10	BST	202	630.10	GBp	BATE	0XL5400000000000DDPE0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:48:10	BST	780	630.10	GBp	XLON	0XL5700000000000DDPEGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:48:51	BST	106	630.20	GBp	BATE	0XL5400000000000DDPE20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:48:51	BST	356	630.20	GBp	BATE	0XL5400000000000DDPE1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:49:07	BST	118	630.10	GBp	BATE	0XL5400000000000DDPE29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:49:07	BST	201	630.10	GBp	TRQX	0XL5400000000000DDPE2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:49:14	BST	269	630.40	GBp	TRQX	0XL5400000000000DDPE2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:49:15	BST	13	630.40	GBp	XLON	0XL5700000000000DDPEJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:49:30	BST	15	630.50	GBp	XLON	0XL5700000000000DDPEJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:49:30	BST	730	630.50	GBp	XLON	0XL5700000000000DDPEJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:49:30	BST	334	630.50	GBp	XLON	0XL5700000000000DDPEJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:49:30	BST	730	630.50	GBp	XLON	0XL5700000000000DDPEJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:49:30	BST	120	630.50	GBp	XLON	0XL5700000000000DDPEJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:49:30	BST	730	630.50	GBp	XLON	0XL5700000000000DDPEJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:49:30	BST	730	630.50	GBp	XLON	0XL5700000000000DDPEK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:49:42	BST	730	630.50	GBp	XLON	0XL5700000000000DDPEKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:49:42	BST	821	630.50	GBp	XLON	0XL5700000000000DDPEKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:49:42	BST	523	630.50	GBp	XLON	0XL5700000000000DDPEKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:49:42	BST	237	630.50	GBp	XLON	0XL5700000000000DDPEKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:50:26	BST	638	630.40	GBp	XLON	0XL5700000000000DDPEMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:50:26	BST	2049	630.40	GBp	XLON	0XL5700000000000DDPEMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:50:26	BST	270	630.40	GBp	TRQX	0XL5400000000000DDPE4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:50:26	BST	259	630.40	GBp	BATE	0XL5400000000000DDPE4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:51:02	BST	495	630.50	GBp	TRQX	0XL5400000000000DDPE65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:51:10	BST	403	630.40	GBp	BATE	0XL5400000000000DDPE69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:51:10	BST	928	630.40	GBp	XLON	0XL5700000000000DDPEOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:51:55	BST	110	630.30	GBp	XLON	0XL5700000000000DDPEO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:51:55	BST	523	630.30	GBp	XLON	0XL5700000000000DDPEO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:51:55	BST	183	630.30	GBp	XLON	0XL5700000000000DDPEQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:51:55	BST	526	630.30	GBp	XLON	0XL5700000000000DDPEQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:51:56	BST	377	630.20	GBp	TRQX	0XL5400000000000DDPE77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:51:56	BST	1391	630.20	GBp	XLON	0XL5700000000000DDPEQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:51:56	BST	117	630.20	GBp	BATE	0XL5400000000000DDPE78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:51:56	BST	684	630.10	GBp	XLON	0XL5700000000000DDPEQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:52:11	BST	716	630.10	GBp	XLON	0XL5700000000000DDPERC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:52:17	BST	183	630.10	GBp	TRQX	0XL5400000000000DDPE88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:52:18	BST	3012	630.00	GBp	CHIX	0XL5100000000000DDPEG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:52:18	BST	297	630.10	GBp	BATE	0XL5400000000000DDPE89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:52:18	BST	141	630.10	GBp	TRQX	0XL5400000000000DDPE8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:52:30	BST	1005	630.00	GBp	XLON	0XL5700000000000DDPERV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:52:32	BST	114	630.00	GBp	CHIX	0XL5100000000000DDPEGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:52:37	BST	1038	629.90	GBp	XLON	0XL5700000000000DDPES2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:52:37	BST	1896	629.90	GBp	CHIX	0XL5100000000000DDPEGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:52:37	BST	358	630.00	GBp	TRQX	0XL5400000000000DDPE8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:52:38	BST	320	629.90	GBp	BATE	0XL5400000000000DDPE8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:52:38	BST	34	629.90	GBp	BATE	0XL5400000000000DDPE8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:53:43	BST	649	630.30	GBp	XLON	0XL5700000000000DDPEUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:53:52	BST	897	630.20	GBp	XLON	0XL5700000000000DDPEV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:54:53	BST	284	630.10	GBp	BATE	0XL5400000000000DDPECN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:54:53	BST	594	630.10	GBp	XLON	0XL5700000000000DDPF16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:54:53	BST	220	630.10	GBp	TRQX	0XL5400000000000DDPECO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:55:05	BST	319	630.10	GBp	BATE	0XL5400000000000DDPECU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:55:05	BST	258	630.10	GBp	BATE	0XL5400000000000DDPECV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:55:05	BST	370	630.10	GBp	TRQX	0XL5400000000000DDPED0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:55:15	BST	239	630.10	GBp	BATE	0XL5400000000000DDPEDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:55:22	BST	141	630.10	GBp	BATE	0XL5400000000000DDPEDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:55:23	BST	232	630.10	GBp	XLON	0XL5700000000000DDPF28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:55:23	BST	523	630.10	GBp	XLON	0XL5700000000000DDPF27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:55:23	BST	818	630.10	GBp	XLON	0XL5700000000000DDPF29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:55:23	BST	818	630.10	GBp	XLON	0XL5700000000000DDPF2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:55:23	BST	412	630.10	GBp	XLON	0XL5700000000000DDPF2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:55:23	BST	448	630.10	GBp	XLON	0XL5700000000000DDPF2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:56:02	BST	1675	630.00	GBp	XLON	0XL5700000000000DDPF40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:56:19	BST	197	630.20	GBp	BATE	0XL5400000000000DDPEF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:56:19	BST	1265	630.20	GBp	XLON	0XL5700000000000DDPF51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:56:19	BST	525	630.20	GBp	TRQX	0XL5400000000000DDPEF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:56:30	BST	596	630.10	GBp	XLON	0XL5700000000000DDPF5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:56:30	BST	103	630.10	GBp	XLON	0XL5700000000000DDPF5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:56:33	BST	160	630.00	GBp	XLON	0XL5700000000000DDPF5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:57:41	BST	1222	630.10	GBp	XLON	0XL5700000000000DDPF7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:57:41	BST	327	630.10	GBp	XLON	0XL5700000000000DDPF7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:57:41	BST	777	630.10	GBp	XLON	0XL5700000000000DDPF7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:58:18	BST	1419	630.00	GBp	XLON	0XL5700000000000DDPF91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:58:32	BST	174	630.00	GBp	BATE	0XL5400000000000DDPEII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:58:32	BST	341	630.00	GBp	TRQX	0XL5400000000000DDPEIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:58:45	BST	1630	629.90	GBp	CHIX	0XL5100000000000DDPF0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:58:45	BST	210	629.90	GBp	BATE	0XL5400000000000DDPEJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:58:45	BST	338	629.90	GBp	TRQX	0XL5400000000000DDPEJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:58:45	BST	531	629.90	GBp	XLON	0XL5700000000000DDPFAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:58:45	BST	460	629.90	GBp	XLON	0XL5700000000000DDPFAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:58:47	BST	115	629.80	GBp	BATE	0XL5400000000000DDPEJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:58:47	BST	1938	629.80	GBp	XLON	0XL5700000000000DDPFB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:58:47	BST	1551	629.70	GBp	CHIX	0XL5100000000000DDPF14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:59:39	BST	1218	630.00	GBp	XLON	0XL5700000000000DDPFCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:59:39	BST	362	630.00	GBp	BATE	0XL5400000000000DDPEKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:59:39	BST	229	630.00	GBp	TRQX	0XL5400000000000DDPEKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:59:39	BST	402	629.90	GBp	XLON	0XL5700000000000DDPFCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:59:40	BST	1169	629.70	GBp	CHIX	0XL5100000000000DDPF2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	08:59:40	BST	71	629.80	GBp	BATE	0XL5400000000000DDPEKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:00:01	BST	1743	629.70	GBp	CHIX	0XL5100000000000DDPF4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:00:08	BST	1367	629.70	GBp	CHIX	0XL5100000000000DDPF4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:00:08	BST	451	629.70	GBp	TRQX	0XL5400000000000DDPEM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:00:08	BST	481	629.70	GBp	XLON	0XL5700000000000DDPFF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:00:20	BST	1327	629.60	GBp	XLON	0XL5700000000000DDPFFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:00:20	BST	126	629.60	GBp	BATE	0XL5400000000000DDPEMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:00:20	BST	3201	629.60	GBp	CHIX	0XL5100000000000DDPF5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:00:24	BST	135	629.50	GBp	BATE	0XL5400000000000DDPEMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:00:24	BST	129	629.50	GBp	TRQX	0XL5400000000000DDPEMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:00:24	BST	1486	629.50	GBp	XLON	0XL5700000000000DDPFFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:00:38	BST	140	629.40	GBp	BATE	0XL5400000000000DDPEN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:00:38	BST	2535	629.40	GBp	CHIX	0XL5100000000000DDPF6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:00:38	BST	680	629.40	GBp	XLON	0XL5700000000000DDPFG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:00:40	BST	162	629.30	GBp	BATE	0XL5400000000000DDPEN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:00:40	BST	71	629.30	GBp	TRQX	0XL5400000000000DDPEN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:01:02	BST	717	629.20	GBp	XLON	0XL5700000000000DDPFGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:01:02	BST	99	629.20	GBp	BATE	0XL5400000000000DDPENQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:01:38	BST	753	629.10	GBp	XLON	0XL5700000000000DDPFII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:01:38	BST	143	629.10	GBp	TRQX	0XL5400000000000DDPEP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:01:38	BST	3059	629.10	GBp	CHIX	0XL5100000000000DDPF8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:01:47	BST	995	629.30	GBp	XLON	0XL5700000000000DDPFJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:01:56	BST	103	629.20	GBp	BATE	0XL5400000000000DDPEPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:01:56	BST	80	629.20	GBp	TRQX	0XL5400000000000DDPEPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:02:41	BST	951	629.50	GBp	XLON	0XL5700000000000DDPFL5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:02:41	BST	75	629.50	GBp	BATE	0XL5400000000000DDPERD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:02:41	BST	172	629.50	GBp	TRQX	0XL5400000000000DDPERG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:03:09	BST	62	629.40	GBp	BATE	0XL5400000000000DDPESD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:03:09	BST	470	629.40	GBp	CHIX	0XL5100000000000DDPFD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:03:09	BST	653	629.30	GBp	XLON	0XL5700000000000DDPFMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:03:11	BST	1041	629.20	GBp	CHIX	0XL5100000000000DDPFDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:03:11	BST	86	629.20	GBp	BATE	0XL5400000000000DDPESS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:03:11	BST	104	629.20	GBp	TRQX	0XL5400000000000DDPEST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:03:11	BST	1038	629.10	GBp	XLON	0XL5700000000000DDPFN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:03:11	BST	16	629.10	GBp	XLON	0XL5700000000000DDPFN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:03:22	BST	538	629.40	GBp	XLON	0XL5700000000000DDPFNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:03:56	BST	220	629.30	GBp	BATE	0XL5400000000000DDPEV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:03:56	BST	979	629.30	GBp	XLON	0XL5700000000000DDPFPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:03:56	BST	159	629.30	GBp	TRQX	0XL5400000000000DDPEV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:04:04	BST	70	629.20	GBp	BATE	0XL5400000000000DDPF10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:04:04	BST	550	629.20	GBp	XLON	0XL5700000000000DDPFR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:04:04	BST	78	629.20	GBp	TRQX	0XL5400000000000DDPF11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:04:39	BST	42	629.20	GBp	BATE	0XL5400000000000DDPF28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:04:39	BST	29	629.20	GBp	BATE	0XL5400000000000DDPF29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:04:40	BST	374	629.10	GBp	XLON	0XL5700000000000DDPFSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:04:46	BST	1735	629.30	GBp	XLON	0XL5700000000000DDPFTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:04:59	BST	779	629.30	GBp	XLON	0XL5700000000000DDPFU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:05:01	BST	293	629.10	GBp	BATE	0XL5400000000000DDPF36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:05:01	BST	251	629.10	GBp	TRQX	0XL5400000000000DDPF38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:05:06	BST	214	629.20	GBp	TRQX	0XL5400000000000DDPF3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:05:12	BST	1438	629.00	GBp	XLON	0XL5700000000000DDPFUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:05:12	BST	945	629.00	GBp	CHIX	0XL5100000000000DDPFLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:05:12	BST	111	629.00	GBp	XLON	0XL5700000000000DDPFUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:05:12	BST	346	629.00	GBp	BATE	0XL5400000000000DDPF3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:05:12	BST	194	629.00	GBp	TRQX	0XL5400000000000DDPF3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:05:35	BST	352	629.10	GBp	BATE	0XL5400000000000DDPF4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:05:39	BST	173	629.00	GBp	BATE	0XL5400000000000DDPF4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:05:39	BST	66	629.00	GBp	TRQX	0XL5400000000000DDPF4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:05:41	BST	170	628.90	GBp	TRQX	0XL5400000000000DDPF4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:05:41	BST	402	628.90	GBp	XLON	0XL5700000000000DDPG02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:05:55	BST	1085	628.90	GBp	CHIX	0XL5100000000000DDPFNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:05:55	BST	890	628.90	GBp	XLON	0XL5700000000000DDPG08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:06:02	BST	1225	628.80	GBp	CHIX	0XL5100000000000DDPFNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:06:02	BST	850	628.80	GBp	XLON	0XL5700000000000DDPG0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:06:02	BST	181	628.80	GBp	BATE	0XL5400000000000DDPF5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:06:02	BST	653	628.80	GBp	TRQX	0XL5400000000000DDPF5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:06:28	BST	278	628.90	GBp	BATE	0XL5400000000000DDPF6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:06:28	BST	938	628.90	GBp	XLON	0XL5700000000000DDPG1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:06:28	BST	281	628.90	GBp	TRQX	0XL5400000000000DDPF6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:06:36	BST	500	628.90	GBp	XLON	0XL5700000000000DDPG20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:07:31	BST	500	628.70	GBp	BATE	0XL5400000000000DDPF8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:07:31	BST	978	628.70	GBp	TRQX	0XL5400000000000DDPF8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:07:31	BST	2027	628.70	GBp	XLON	0XL5700000000000DDPG44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:07:35	BST	605	628.80	GBp	XLON	0XL5700000000000DDPG4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:07:37	BST	316	628.80	GBp	BATE	0XL5400000000000DDPF8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:07:37	BST	51	628.80	GBp	BATE	0XL5400000000000DDPF8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:07:37	BST	561	628.80	GBp	XLON	0XL5700000000000DDPG4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:07:56	BST	483	628.80	GBp	XLON	0XL5700000000000DDPG53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:07:56	BST	641	628.80	GBp	BATE	0XL5400000000000DDPF9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:07:56	BST	192	628.80	GBp	BATE	0XL5400000000000DDPF9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:08:01	BST	566	628.70	GBp	XLON	0XL5700000000000DDPG5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:08:02	BST	540	628.60	GBp	XLON	0XL5700000000000DDPG5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:08:02	BST	278	628.60	GBp	BATE	0XL5400000000000DDPF9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:08:02	BST	463	628.60	GBp	TRQX	0XL5400000000000DDPF9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:08:23	BST	799	628.60	GBp	XLON	0XL5700000000000DDPG7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:08:23	BST	310	628.50	GBp	BATE	0XL5400000000000DDPFAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:08:23	BST	482	628.50	GBp	CHIX	0XL5100000000000DDPFSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:08:23	BST	100	628.50	GBp	CHIX	0XL5100000000000DDPFT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:08:23	BST	846	628.50	GBp	CHIX	0XL5100000000000DDPFT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:09:04	BST	396	628.70	GBp	XLON	0XL5700000000000DDPG8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:09:35	BST	1010	628.50	GBp	XLON	0XL5700000000000DDPG9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:09:35	BST	908	628.50	GBp	TRQX	0XL5400000000000DDPFDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:09:35	BST	688	628.40	GBp	BATE	0XL5400000000000DDPFDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:09:35	BST	656	628.40	GBp	CHIX	0XL5100000000000DDPG09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:09:35	BST	1239	628.40	GBp	XLON	0XL5700000000000DDPGA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:09:36	BST	557	628.30	GBp	XLON	0XL5700000000000DDPGA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:09:36	BST	378	628.30	GBp	BATE	0XL5400000000000DDPFDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:09:37	BST	1190	628.30	GBp	TRQX	0XL5400000000000DDPFDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:09:39	BST	498	628.20	GBp	XLON	0XL5700000000000DDPGAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:09:47	BST	1242	628.20	GBp	CHIX	0XL5100000000000DDPG1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:10:07	BST	871	628.10	GBp	CHIX	0XL5100000000000DDPG25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:10:07	BST	205	628.10	GBp	TRQX	0XL5400000000000DDPFER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:10:07	BST	595	628.10	GBp	BATE	0XL5400000000000DDPFEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:10:07	BST	907	628.00	GBp	TRQX	0XL5400000000000DDPFF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:10:07	BST	806	628.00	GBp	XLON	0XL5700000000000DDPGBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:10:11	BST	232	627.90	GBp	TRQX	0XL5400000000000DDPFFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:10:11	BST	36	627.90	GBp	CHIX	0XL5100000000000DDPG2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:10:11	BST	100	627.90	GBp	CHIX	0XL5100000000000DDPG2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:10:59	BST	269	628.00	GBp	TRQX	0XL5400000000000DDPFHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:10:59	BST	654	628.00	GBp	XLON	0XL5700000000000DDPGE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:11:00	BST	1142	627.90	GBp	CHIX	0XL5100000000000DDPG50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:11:00	BST	1243	627.90	GBp	XLON	0XL5700000000000DDPGEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:11:00	BST	50	627.90	GBp	XLON	0XL5700000000000DDPGEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:11:02	BST	689	627.80	GBp	BATE	0XL5400000000000DDPFHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:11:02	BST	630	627.80	GBp	XLON	0XL5700000000000DDPGEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:12:06	BST	207	628.30	GBp	TRQX	0XL5400000000000DDPFJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:12:17	BST	417	628.20	GBp	TRQX	0XL5400000000000DDPFK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:12:17	BST	1052	628.10	GBp	XLON	0XL5700000000000DDPGGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:12:19	BST	248	628.00	GBp	BATE	0XL5400000000000DDPFK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:12:19	BST	444	628.00	GBp	CHIX	0XL5100000000000DDPG71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:12:19	BST	178	628.00	GBp	TRQX	0XL5400000000000DDPFK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:12:20	BST	1659	627.90	GBp	XLON	0XL5700000000000DDPGH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:12:31	BST	380	627.80	GBp	TRQX	0XL5400000000000DDPFKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:12:31	BST	557	627.80	GBp	XLON	0XL5700000000000DDPGHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:12:31	BST	444	627.80	GBp	BATE	0XL5400000000000DDPFKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:13:35	BST	269	628.00	GBp	TRQX	0XL5400000000000DDPFMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:13:35	BST	1032	628.00	GBp	XLON	0XL5700000000000DDPGJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:13:39	BST	211	628.00	GBp	TRQX	0XL5400000000000DDPFN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:13:52	BST	1390	627.90	GBp	XLON	0XL5700000000000DDPGKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:13:52	BST	257	627.90	GBp	TRQX	0XL5400000000000DDPFN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:14:03	BST	1100	627.80	GBp	XLON	0XL5700000000000DDPGL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:14:10	BST	773	627.90	GBp	XLON	0XL5700000000000DDPGLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:14:28	BST	1075	627.80	GBp	CHIX	0XL5100000000000DDPGC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:14:56	BST	1144	628.00	GBp	XLON	0XL5700000000000DDPGN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:14:56	BST	342	628.00	GBp	TRQX	0XL5400000000000DDPFP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:04	BST	97	627.70	GBp	TRQX	0XL5400000000000DDPFPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:04	BST	1097	627.70	GBp	XLON	0XL5700000000000DDPGNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:11	BST	1139	627.60	GBp	XLON	0XL5700000000000DDPGNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:11	BST	1046	627.60	GBp	CHIX	0XL5100000000000DDPGDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:11	BST	396	627.60	GBp	BATE	0XL5400000000000DDPFPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:11	BST	298	627.60	GBp	TRQX	0XL5400000000000DDPFPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:11	BST	888	627.50	GBp	CHIX	0XL5100000000000DDPGDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:11	BST	1538	627.50	GBp	CHIX	0XL5100000000000DDPGDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:11	BST	885	627.50	GBp	BATE	0XL5400000000000DDPFPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:11	BST	186	627.50	GBp	TRQX	0XL5400000000000DDPFPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:19	BST	126	627.30	GBp	TRQX	0XL5400000000000DDPFPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:19	BST	43	627.30	GBp	TRQX	0XL5400000000000DDPFPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:20	BST	676	627.20	GBp	XLON	0XL5700000000000DDPGO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:20	BST	1911	627.20	GBp	CHIX	0XL5100000000000DDPGEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:20	BST	543	627.20	GBp	BATE	0XL5400000000000DDPFPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:28	BST	416	627.00	GBp	CHIX	0XL5100000000000DDPGF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:28	BST	249	627.00	GBp	BATE	0XL5400000000000DDPFQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:39	BST	264	627.50	GBp	TRQX	0XL5400000000000DDPFQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:15:39	BST	416	627.50	GBp	XLON	0XL5700000000000DDPGPE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:17:31	BST	685	628.00	GBp	CHIX	0XL5100000000000DDPGJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:17:31	BST	449	628.10	GBp	TRQX	0XL5400000000000DDPFUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:17:31	BST	480	628.00	GBp	BATE	0XL5400000000000DDPFUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:17:31	BST	4651	628.10	GBp	XLON	0XL5700000000000DDPGU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:17:31	BST	739	628.10	GBp	XLON	0XL5700000000000DDPGU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:17:32	BST	229	627.90	GBp	TRQX	0XL5400000000000DDPFUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:19:16	BST	523	628.90	GBp	XLON	0XL5700000000000DDPH2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:19:16	BST	526	628.90	GBp	XLON	0XL5700000000000DDPH2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:19:16	BST	795	628.90	GBp	XLON	0XL5700000000000DDPH2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:19:16	BST	476	628.90	GBp	XLON	0XL5700000000000DDPH2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:20:06	BST	1286	628.90	GBp	XLON	0XL5700000000000DDPH45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:20:25	BST	435	628.80	GBp	TRQX	0XL5400000000000DDPG3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:20:25	BST	1831	628.80	GBp	XLON	0XL5700000000000DDPH4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:20:25	BST	749	628.70	GBp	XLON	0XL5700000000000DDPH4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:20:25	BST	988	628.60	GBp	CHIX	0XL5100000000000DDPGOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:21:02	BST	1469	628.50	GBp	XLON	0XL5700000000000DDPH65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:21:31	BST	682	628.40	GBp	CHIX	0XL5100000000000DDPGR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:21:31	BST	173	628.50	GBp	XLON	0XL5700000000000DDPH76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:21:31	BST	150	628.50	GBp	BATE	0XL5400000000000DDPG5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:21:31	BST	205	628.50	GBp	TRQX	0XL5400000000000DDPG60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:21:31	BST	100	628.40	GBp	CHIX	0XL5100000000000DDPGR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:21:31	BST	548	628.40	GBp	CHIX	0XL5100000000000DDPGR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:21:31	BST	1649	628.40	GBp	XLON	0XL5700000000000DDPH77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:21:32	BST	357	628.30	GBp	BATE	0XL5400000000000DDPG63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:21:35	BST	222	628.30	GBp	TRQX	0XL5400000000000DDPG68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:21:44	BST	210	628.20	GBp	TRQX	0XL5400000000000DDPG6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:21:44	BST	756	628.20	GBp	XLON	0XL5700000000000DDPH89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:22:04	BST	1997	628.10	GBp	CHIX	0XL5100000000000DDPGT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:22:04	BST	863	628.10	GBp	XLON	0XL5700000000000DDPH92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:22:04	BST	308	628.10	GBp	BATE	0XL5400000000000DDPG7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:22:10	BST	873	628.00	GBp	XLON	0XL5700000000000DDPH9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:22:10	BST	317	628.00	GBp	BATE	0XL5400000000000DDPG7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:22:10	BST	147	628.00	GBp	TRQX	0XL5400000000000DDPG7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:22:37	BST	835	627.90	GBp	XLON	0XL5700000000000DDPHA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:22:37	BST	1273	627.90	GBp	CHIX	0XL5100000000000DDPGUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:22:37	BST	95	627.90	GBp	BATE	0XL5400000000000DDPG8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:22:37	BST	128	627.90	GBp	TRQX	0XL5400000000000DDPG8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:22:37	BST	867	627.80	GBp	XLON	0XL5700000000000DDPHA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:23:05	BST	784	627.80	GBp	XLON	0XL5700000000000DDPHB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:23:18	BST	730	627.90	GBp	XLON	0XL5700000000000DDPHBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:23:26	BST	213	627.90	GBp	TRQX	0XL5400000000000DDPGAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:24:00	BST	288	627.70	GBp	BATE	0XL5400000000000DDPGB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:24:00	BST	584	627.70	GBp	XLON	0XL5700000000000DDPHCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:24:00	BST	196	627.70	GBp	TRQX	0XL5400000000000DDPGBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:24:11	BST	601	627.70	GBp	XLON	0XL5700000000000DDPHD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:25:25	BST	1112	627.80	GBp	XLON	0XL5700000000000DDPHFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:26:02	BST	1212	627.80	GBp	XLON	0XL5700000000000DDPHHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:26:39	BST	472	628.00	GBp	TRQX	0XL5400000000000DDPGI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:26:40	BST	573	628.00	GBp	XLON	0XL5700000000000DDPHJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:26:40	BST	823	628.00	GBp	XLON	0XL5700000000000DDPHJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:27:27	BST	950	628.50	GBp	XLON	0XL5700000000000DDPHLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:27:27	BST	523	628.50	GBp	XLON	0XL5700000000000DDPHLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:27:27	BST	526	628.50	GBp	XLON	0XL5700000000000DDPHLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:27:29	BST	189	628.40	GBp	BATE	0XL5400000000000DDPGK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:28:21	BST	526	628.70	GBp	XLON	0XL5700000000000DDPHO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:28:21	BST	236	628.60	GBp	BATE	0XL5400000000000DDPGMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:28:31	BST	91	628.50	GBp	BATE	0XL5400000000000DDPGMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:28:31	BST	1310	628.50	GBp	BATE	0XL5400000000000DDPGML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:28:37	BST	794	628.60	GBp	XLON	0XL5700000000000DDPHOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:28:39	BST	650	628.60	GBp	XLON	0XL5700000000000DDPHOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:28:52	BST	526	628.60	GBp	XLON	0XL5700000000000DDPHPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:29:07	BST	523	628.60	GBp	XLON	0XL5700000000000DDPHQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:29:07	BST	526	628.60	GBp	XLON	0XL5700000000000DDPHQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:29:07	BST	833	628.60	GBp	XLON	0XL5700000000000DDPHQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:29:07	BST	806	628.60	GBp	XLON	0XL5700000000000DDPHQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:29:28	BST	2687	628.40	GBp	XLON	0XL5700000000000DDPHR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:29:28	BST	790	628.40	GBp	TRQX	0XL5400000000000DDPGP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:29:28	BST	351	628.40	GBp	BATE	0XL5400000000000DDPGP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:29:28	BST	2514	628.30	GBp	CHIX	0XL5100000000000DDPHD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:29:28	BST	328	628.30	GBp	TRQX	0XL5400000000000DDPGP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:29:30	BST	1104	628.20	GBp	CHIX	0XL5100000000000DDPHDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:29:30	BST	416	628.20	GBp	BATE	0XL5400000000000DDPGPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:29:30	BST	11	628.20	GBp	BATE	0XL5400000000000DDPGPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:29:44	BST	3	628.10	GBp	XLON	0XL5700000000000DDPHS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:29:44	BST	886	628.10	GBp	BATE	0XL5400000000000DDPGQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:29:44	BST	885	628.10	GBp	XLON	0XL5700000000000DDPHS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:29:44	BST	55	628.10	GBp	XLON	0XL5700000000000DDPHS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:00	BST	4842	628.00	GBp	CHIX	0XL5100000000000DDPHEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:00	BST	493	628.00	GBp	BATE	0XL5400000000000DDPGQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:00	BST	469	628.00	GBp	TRQX	0XL5400000000000DDPGQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:00	BST	1333	628.00	GBp	XLON	0XL5700000000000DDPHSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:00	BST	104	627.90	GBp	TRQX	0XL5400000000000DDPGQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:08	BST	369	627.90	GBp	TRQX	0XL5400000000000DDPGR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:08	BST	600	627.80	GBp	BATE	0XL5400000000000DDPGR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:34	BST	938	627.80	GBp	TRQX	0XL5400000000000DDPGS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:34	BST	965	627.70	GBp	CHIX	0XL5100000000000DDPHFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:34	BST	213	627.70	GBp	TRQX	0XL5400000000000DDPGS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:34	BST	1369	627.70	GBp	XLON	0XL5700000000000DDPHU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:35	BST	852	627.50	GBp	BATE	0XL5400000000000DDPGSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:35	BST	749	627.50	GBp	CHIX	0XL5100000000000DDPHG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:35	BST	1523	627.50	GBp	XLON	0XL5700000000000DDPHUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:30:35	BST	613	627.40	GBp	TRQX	0XL5400000000000DDPGSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:31:02	BST	444	627.30	GBp	XLON	0XL5700000000000DDPHV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:31:08	BST	572	627.20	GBp	BATE	0XL5400000000000DDPGTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:31:08	BST	774	627.20	GBp	CHIX	0XL5100000000000DDPHH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:31:08	BST	660	627.20	GBp	TRQX	0XL5400000000000DDPGTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:31:59	BST	685	627.10	GBp	XLON	0XL5700000000000DDPI1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:31:59	BST	2214	627.00	GBp	XLON	0XL5700000000000DDPI1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:31:59	BST	220	627.10	GBp	TRQX	0XL5400000000000DDPGVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:02	BST	521	627.00	GBp	XLON	0XL5700000000000DDPI1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:02	BST	502	626.90	GBp	BATE	0XL5400000000000DDPGVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:02	BST	84	626.90	GBp	BATE	0XL5400000000000DDPGVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:02	BST	545	626.90	GBp	TRQX	0XL5400000000000DDPGVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:02	BST	322	626.90	GBp	CHIX	0XL5100000000000DDPHIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:03	BST	435	626.70	GBp	TRQX	0XL5400000000000DDPGVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:03	BST	311	626.70	GBp	CHIX	0XL5100000000000DDPHIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:03	BST	414	626.60	GBp	BATE	0XL5400000000000DDPGVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:03	BST	473	626.60	GBp	CHIX	0XL5100000000000DDPHIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:05	BST	77	626.60	GBp	TRQX	0XL5400000000000DDPGVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:07	BST	445	626.40	GBp	TRQX	0XL5400000000000DDPGVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:09	BST	486	626.40	GBp	CHIX	0XL5100000000000DDPHJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:54	BST	1110	626.50	GBp	XLON	0XL5700000000000DDPI3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:54	BST	1240	626.40	GBp	XLON	0XL5700000000000DDPI3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:32:54	BST	216	626.40	GBp	CHIX	0XL5100000000000DDPHKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:34:45	BST	488	626.90	GBp	TRQX	0XL5400000000000DDPH39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:34:45	BST	943	626.90	GBp	XLON	0XL5700000000000DDPI6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:35:17	BST	928	627.20	GBp	XLON	0XL5700000000000DDPI7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:02	BST	1815	627.20	GBp	XLON	0XL5700000000000DDPI9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:16	BST	804	627.10	GBp	BATE	0XL5400000000000DDPH61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:16	BST	1058	627.10	GBp	CHIX	0XL5100000000000DDPHPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:17	BST	639	627.00	GBp	TRQX	0XL5400000000000DDPH63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:17	BST	526	627.10	GBp	XLON	0XL5700000000000DDPIAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:17	BST	523	627.10	GBp	XLON	0XL5700000000000DDPIAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:17	BST	1297	627.10	GBp	XLON	0XL5700000000000DDPIAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:17	BST	291	627.10	GBp	XLON	0XL5700000000000DDPIAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:18	BST	726	626.90	GBp	BATE	0XL5400000000000DDPH6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:18	BST	2435	626.90	GBp	XLON	0XL5700000000000DDPIAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:18	BST	1119	626.90	GBp	CHIX	0XL5100000000000DDPHQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:49	BST	530	627.00	GBp	TRQX	0XL5400000000000DDPH7I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:49	BST	428	627.00	GBp	XLON	0XL5700000000000DDPIBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:36:49	BST	218	627.00	GBp	TRQX	0XL5400000000000DDPH7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:21	BST	820	626.90	GBp	XLON	0XL5700000000000DDPICH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:26	BST	322	626.80	GBp	TRQX	0XL5400000000000DDPH8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:26	BST	1325	626.80	GBp	XLON	0XL5700000000000DDPICO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:49	BST	1107	626.70	GBp	CHIX	0XL5100000000000DDPHT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:49	BST	612	626.70	GBp	BATE	0XL5400000000000DDPH9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:49	BST	290	626.70	GBp	XLON	0XL5700000000000DDPIDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:49	BST	86	626.70	GBp	XLON	0XL5700000000000DDPIDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:49	BST	644	626.70	GBp	TRQX	0XL5400000000000DDPH9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:56	BST	761	626.60	GBp	BATE	0XL5400000000000DDPH9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:56	BST	468	626.60	GBp	XLON	0XL5700000000000DDPIE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:56	BST	1130	626.60	GBp	CHIX	0XL5100000000000DDPHT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:37:56	BST	96	626.60	GBp	TRQX	0XL5400000000000DDPH9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:38:04	BST	92	626.50	GBp	TRQX	0XL5400000000000DDPHAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:38:04	BST	932	626.50	GBp	XLON	0XL5700000000000DDPIEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:38:13	BST	708	626.50	GBp	XLON	0XL5700000000000DDPIET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:38:19	BST	968	626.40	GBp	CHIX	0XL5100000000000DDPHU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:38:19	BST	546	626.40	GBp	BATE	0XL5400000000000DDPHAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:38:19	BST	430	626.40	GBp	XLON	0XL5700000000000DDPIF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:38:29	BST	142	626.30	GBp	TRQX	0XL5400000000000DDPHAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:39:27	BST	1157	626.80	GBp	XLON	0XL5700000000000DDPIGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:40	BST	529	627.00	GBp	TRQX	0XL5400000000000DDPHEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:40:40	BST	1410	627.00	GBp	XLON	0XL5700000000000DDPIJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:41:02	BST	1669	627.10	GBp	XLON	0XL5700000000000DDPIJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:41:05	BST	739	627.00	GBp	XLON	0XL5700000000000DDPIJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:42:43	BST	915	627.90	GBp	XLON	0XL5700000000000DDPIOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:42:43	BST	515	627.90	GBp	XLON	0XL5700000000000DDPIOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:42:43	BST	523	627.90	GBp	XLON	0XL5700000000000DDPIOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:42:43	BST	526	627.90	GBp	XLON	0XL5700000000000DDPIOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:43:13	BST	523	628.10	GBp	XLON	0XL5700000000000DDPIPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:43:13	BST	526	628.10	GBp	XLON	0XL5700000000000DDPIPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:43:13	BST	231	628.00	GBp	TRQX	0XL5400000000000DDPHK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:43:18	BST	1047	627.90	GBp	BATE	0XL5400000000000DDPHK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:43:19	BST	523	628.00	GBp	XLON	0XL5700000000000DDPIPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:43:19	BST	526	628.00	GBp	XLON	0XL5700000000000DDPIPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:43:19	BST	700	628.00	GBp	XLON	0XL5700000000000DDPIPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:44:13	BST	2789	628.30	GBp	XLON	0XL5700000000000DDPIS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:44:13	BST	512	628.30	GBp	XLON	0XL5700000000000DDPIS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:44:13	BST	359	628.30	GBp	XLON	0XL5700000000000DDPIS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:44:14	BST	1761	628.30	GBp	XLON	0XL5700000000000DDPIS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:44:14	BST	1112	628.30	GBp	TRQX	0XL5400000000000DDPHLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:44:14	BST	806	628.30	GBp	BATE	0XL5400000000000DDPHLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:44:35	BST	42	628.10	GBp	TRQX	0XL5400000000000DDPHML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:44:35	BST	1721	628.10	GBp	CHIX	0XL5100000000000DDPI8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:44:35	BST	580	628.10	GBp	BATE	0XL5400000000000DDPHMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:44:35	BST	100	628.10	GBp	CHIX	0XL5100000000000DDPI8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:44:50	BST	560	628.10	GBp	TRQX	0XL5400000000000DDPHN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:44:50	BST	35	628.10	GBp	CHIX	0XL5100000000000DDPI99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:44:50	BST	835	628.10	GBp	XLON	0XL5700000000000DDPITR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:04	BST	842	628.00	GBp	XLON	0XL5700000000000DDPIUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:06	BST	985	627.90	GBp	CHIX	0XL5100000000000DDPI9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:06	BST	1581	627.90	GBp	CHIX	0XL5100000000000DDPI9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:13	BST	594	627.80	GBp	BATE	0XL5400000000000DDPHO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:13	BST	448	627.80	GBp	XLON	0XL5700000000000DDPIUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:13	BST	1062	627.80	GBp	TRQX	0XL5400000000000DDPHO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:35	BST	1585	627.70	GBp	CHIX	0XL5100000000000DDPIAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:35	BST	472	627.70	GBp	XLON	0XL5700000000000DDPIVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:41	BST	2574	627.60	GBp	CHIX	0XL5100000000000DDPIB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:41	BST	503	627.60	GBp	XLON	0XL5700000000000DDPIVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:41	BST	292	627.50	GBp	TRQX	0XL5400000000000DDPHOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:41	BST	171	627.50	GBp	BATE	0XL5400000000000DDPHOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:41	BST	828	627.50	GBp	XLON	0XL5700000000000DDPIVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:46	BST	239	627.60	GBp	XLON	0XL5700000000000DDPJ07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:46	BST	142	627.60	GBp	XLON	0XL5700000000000DDPJ09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:45:48	BST	748	627.40	GBp	CHIX	0XL5100000000000DDPIBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:46:41	BST	809	627.40	GBp	XLON	0XL5700000000000DDPJ1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:47:28	BST	1382	627.50	GBp	XLON	0XL5700000000000DDPJ3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:48:03	BST	462	627.40	GBp	XLON	0XL5700000000000DDPJ4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:48:56	BST	568	627.50	GBp	CHIX	0XL5100000000000DDPIGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:49:09	BST	523	627.50	GBp	XLON	0XL5700000000000DDPJ5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:49:09	BST	526	627.50	GBp	XLON	0XL5700000000000DDPJ5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:49:52	BST	288	627.50	GBp	TRQX	0XL5400000000000DDPHV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:50:35	BST	484	627.70	GBp	CHIX	0XL5100000000000DDPIKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:02	BST	659	627.80	GBp	TRQX	0XL5400000000000DDPI3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:12	BST	455	627.70	GBp	TRQX	0XL5400000000000DDPI4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:23	BST	335	627.60	GBp	BATE	0XL5400000000000DDPI4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:47	BST	562	627.60	GBp	XLON	0XL5700000000000DDPJDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:47	BST	613	627.60	GBp	XLON	0XL5700000000000DDPJDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:52:47	BST	608	627.60	GBp	XLON	0XL5700000000000DDPJDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:53:29	BST	1750	627.50	GBp	CHIX	0XL5100000000000DDPIPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:53:29	BST	442	627.50	GBp	TRQX	0XL5400000000000DDPI76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:53:29	BST	11	627.50	GBp	TRQX	0XL5400000000000DDPI77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:53:48	BST	740	627.40	GBp	BATE	0XL5400000000000DDPI8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:53:48	BST	798	627.40	GBp	XLON	0XL5700000000000DDPJGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:54:11	BST	684	627.50	GBp	XLON	0XL5700000000000DDPJHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:02	BST	779	627.80	GBp	TRQX	0XL5400000000000DDPIBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:02	BST	1666	627.80	GBp	XLON	0XL5700000000000DDPJKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:04	BST	324	627.70	GBp	TRQX	0XL5400000000000DDPIBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:56:20	BST	842	627.80	GBp	XLON	0XL5700000000000DDPJKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:37	BST	6341	627.90	GBp	XLON	0XL5700000000000DDPJMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:37	BST	258	627.90	GBp	TRQX	0XL5400000000000DDPID8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:37	BST	392	628.00	GBp	XLON	0XL5700000000000DDPJMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:38	BST	590	627.80	GBp	CHIX	0XL5100000000000DDPJ13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:38	BST	318	627.80	GBp	BATE	0XL5400000000000DDPID9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:42	BST	396	627.60	GBp	XLON	0XL5700000000000DDPJMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:42	BST	567	627.60	GBp	CHIX	0XL5100000000000DDPJ16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:42	BST	1180	627.60	GBp	BATE	0XL5400000000000DDPIDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:42	BST	129	627.60	GBp	TRQX	0XL5400000000000DDPIDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:45	BST	2900	627.60	GBp	CHIX	0XL5100000000000DDPJ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:45	BST	10	627.60	GBp	CHIX	0XL5100000000000DDPJ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:52	BST	215	627.50	GBp	TRQX	0XL5400000000000DDPIDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:52	BST	160	627.50	GBp	XLON	0XL5700000000000DDPJNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:52	BST	534	627.50	GBp	CHIX	0XL5100000000000DDPJ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:52	BST	2245	627.50	GBp	CHIX	0XL5100000000000DDPJ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:57:52	BST	440	627.50	GBp	XLON	0XL5700000000000DDPJND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:59:19	BST	325	627.60	GBp	TRQX	0XL5400000000000DDPIFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:59:19	BST	1053	627.60	GBp	XLON	0XL5700000000000DDPJPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:59:40	BST	1344	627.50	GBp	XLON	0XL5700000000000DDPJQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	09:59:40	BST	1009	627.40	GBp	BATE	0XL5400000000000DDPIFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:00:43	BST	417	627.70	GBp	TRQX	0XL5400000000000DDPIIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:00:43	BST	5458	627.70	GBp	XLON	0XL5700000000000DDPJTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:01:17	BST	303	627.50	GBp	XLON	0XL5700000000000DDPJVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:01:17	BST	161	627.50	GBp	XLON	0XL5700000000000DDPJVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:01:46	BST	201	627.40	GBp	TRQX	0XL5400000000000DDPILJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:03:04	BST	1757	627.70	GBp	XLON	0XL5700000000000DDPK2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:03:05	BST	569	627.60	GBp	XLON	0XL5700000000000DDPK2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:04:23	BST	5211	627.70	GBp	XLON	0XL5700000000000DDPK4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:04:35	BST	425	627.60	GBp	XLON	0XL5700000000000DDPK5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:04:48	BST	290	627.80	GBp	TRQX	0XL5400000000000DDPIQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:04:48	BST	394	627.80	GBp	XLON	0XL5700000000000DDPK5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:04:49	BST	1191	627.80	GBp	XLON	0XL5700000000000DDPK60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:06:02	BST	1142	628.00	GBp	XLON	0XL5700000000000DDPK80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:06:02	BST	342	628.00	GBp	TRQX	0XL5400000000000DDPIS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:06:57	BST	613	628.20	GBp	XLON	0XL5700000000000DDPKA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:06:57	BST	1026	628.20	GBp	XLON	0XL5700000000000DDPK9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:06:57	BST	608	628.20	GBp	XLON	0XL5700000000000DDPKA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:06:57	BST	594	628.20	GBp	XLON	0XL5700000000000DDPKA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:06:57	BST	639	628.20	GBp	XLON	0XL5700000000000DDPKA3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:07:20	BST	882	628.20	GBp	XLON	0XL5700000000000DDPKAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:07:24	BST	558	628.10	GBp	CHIX	0XL5100000000000DDPJJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:07:58	BST	215	628.00	GBp	TRQX	0XL5400000000000DDPIVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:07:58	BST	1627	628.00	GBp	XLON	0XL5700000000000DDPKCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:08:24	BST	422	628.00	GBp	TRQX	0XL5400000000000DDPJ01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:08:28	BST	173	628.00	GBp	TRQX	0XL5400000000000DDPJ03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:08:28	BST	132	628.00	GBp	TRQX	0XL5400000000000DDPJ04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:08:28	BST	5901	627.90	GBp	CHIX	0XL5100000000000DDPJKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:08:28	BST	446	627.90	GBp	BATE	0XL5400000000000DDPJ05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:08:28	BST	933	627.90	GBp	XLON	0XL5700000000000DDPKD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:09:14	BST	613	628.00	GBp	XLON	0XL5700000000000DDPKEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:09:14	BST	608	628.00	GBp	XLON	0XL5700000000000DDPKEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:09:14	BST	810	628.00	GBp	XLON	0XL5700000000000DDPKED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:09:22	BST	237	627.90	GBp	TRQX	0XL5400000000000DDPJ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:09:22	BST	1657	627.80	GBp	XLON	0XL5700000000000DDPKEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:09:27	BST	949	627.70	GBp	BATE	0XL5400000000000DDPJ1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:09:27	BST	253	627.70	GBp	TRQX	0XL5400000000000DDPJ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:09:27	BST	4153	627.70	GBp	CHIX	0XL5100000000000DDPJMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:09:27	BST	1030	627.70	GBp	XLON	0XL5700000000000DDPKEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:10:06	BST	347	627.70	GBp	TRQX	0XL5400000000000DDPJ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:10:06	BST	458	627.70	GBp	XLON	0XL5700000000000DDPKFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:10:19	BST	5252	627.60	GBp	CHIX	0XL5100000000000DDPJOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:10:19	BST	1714	627.60	GBp	XLON	0XL5700000000000DDPKGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:10:44	BST	1511	627.50	GBp	XLON	0XL5700000000000DDPKI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:11:00	BST	897	627.50	GBp	BATE	0XL5400000000000DDPJ56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:11:00	BST	546	627.50	GBp	XLON	0XL5700000000000DDPKIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:11:00	BST	503	627.50	GBp	TRQX	0XL5400000000000DDPJ57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:11:02	BST	591	627.40	GBp	XLON	0XL5700000000000DDPKIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:11:18	BST	534	627.60	GBp	XLON	0XL5700000000000DDPKJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:11:18	BST	197	627.60	GBp	TRQX	0XL5400000000000DDPJ5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:12:42	BST	199	627.60	GBp	TRQX	0XL5400000000000DDPJ8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:12:49	BST	613	627.60	GBp	XLON	0XL5700000000000DDPKMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:12:49	BST	608	627.60	GBp	XLON	0XL5700000000000DDPKMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:12:51	BST	2245	627.50	GBp	XLON	0XL5700000000000DDPKMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:12:52	BST	1023	627.40	GBp	BATE	0XL5400000000000DDPJ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:12:52	BST	1382	627.40	GBp	CHIX	0XL5100000000000DDPJTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:13:22	BST	762	627.50	GBp	XLON	0XL5700000000000DDPKNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:13:22	BST	181	627.50	GBp	XLON	0XL5700000000000DDPKNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:14:47	BST	722	627.60	GBp	XLON	0XL5700000000000DDPKQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:14:49	BST	15	627.60	GBp	XLON	0XL5700000000000DDPKOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:14:49	BST	599	627.60	GBp	XLON	0XL5700000000000DDPKOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:14:59	BST	613	627.60	GBp	XLON	0XL5700000000000DDPKOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:14:59	BST	608	627.60	GBp	XLON	0XL5700000000000DDPKOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:15:24	BST	1029	627.40	GBp	XLON	0XL5700000000000DDPKRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:15:24	BST	76	627.50	GBp	TRQX	0XL5400000000000DDPJCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:15:26	BST	1770	627.40	GBp	XLON	0XL5700000000000DDPKRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:16:46	BST	242	627.80	GBp	BATE	0XL5400000000000DDPJEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:16:57	BST	6423	627.80	GBp	XLON	0XL5700000000000DDPKU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:17:19	BST	384	627.70	GBp	XLON	0XL5700000000000DDPKUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:17:32	BST	533	627.80	GBp	XLON	0XL5700000000000DDPKVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:18:51	BST	806	627.80	GBp	XLON	0XL5700000000000DDPL1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:18:51	BST	603	627.80	GBp	BATE	0XL5400000000000DDPJI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:19:16	BST	97	627.80	GBp	TRQX	0XL5400000000000DDPJIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:19:39	BST	506	627.80	GBp	XLON	0XL5700000000000DDPL2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:19:39	BST	233	627.80	GBp	XLON	0XL5700000000000DDPL2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:20:11	BST	253	628.00	GBp	XLON	0XL5700000000000DDPL3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:20:13	BST	255	628.00	GBp	XLON	0XL5700000000000DDPL3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:20:14	BST	256	628.00	GBp	XLON	0XL5700000000000DDPL3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:20:14	BST	613	628.00	GBp	XLON	0XL5700000000000DDPL3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:20:14	BST	778	628.00	GBp	XLON	0XL5700000000000DDPL3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:20:26	BST	2687	627.90	GBp	XLON	0XL5700000000000DDPL3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:20:26	BST	619	627.90	GBp	BATE	0XL5400000000000DDPJKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:20:26	BST	107	627.80	GBp	TRQX	0XL5400000000000DDPJKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:21:02	BST	111	627.70	GBp	CHIX	0XL5100000000000DDPKAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:21:02	BST	296	627.70	GBp	XLON	0XL5700000000000DDPL58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:21:02	BST	1862	627.70	GBp	XLON	0XL5700000000000DDPL59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:21:24	BST	1439	627.60	GBp	BATE	0XL5400000000000DDPJM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:21:24	BST	190	627.60	GBp	TRQX	0XL5400000000000DDPJM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:21:43	BST	4919	627.50	GBp	CHIX	0XL5100000000000DDPKBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:21:43	BST	1688	627.50	GBp	XLON	0XL5700000000000DDPL6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:21:43	BST	330	627.50	GBp	TRQX	0XL5400000000000DDPJMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:22:25	BST	322	627.60	GBp	TRQX	0XL5400000000000DDPJNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:22:25	BST	850	627.60	GBp	XLON	0XL5700000000000DDPL7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:22:48	BST	414	627.50	GBp	XLON	0XL5700000000000DDPL8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:22:48	BST	1733	627.40	GBp	XLON	0XL5700000000000DDPL8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:23:03	BST	2748	627.30	GBp	CHIX	0XL5100000000000DDPKDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:23:03	BST	746	627.30	GBp	XLON	0XL5700000000000DDPL8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:23:03	BST	1580	627.30	GBp	BATE	0XL5400000000000DDPJP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:23:03	BST	388	627.30	GBp	TRQX	0XL5400000000000DDPJP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:24:00	BST	274	627.40	GBp	XLON	0XL5700000000000DDPLAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:24:24	BST	214	627.50	GBp	XLON	0XL5700000000000DDPLBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:24:29	BST	206	627.50	GBp	XLON	0XL5700000000000DDPLBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:24:29	BST	15	627.50	GBp	XLON	0XL5700000000000DDPLBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:24:34	BST	197	627.50	GBp	XLON	0XL5700000000000DDPLBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:24:39	BST	188	627.50	GBp	XLON	0XL5700000000000DDPLC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:24:43	BST	181	627.50	GBp	XLON	0XL5700000000000DDPLC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:24:43	BST	608	627.50	GBp	XLON	0XL5700000000000DDPLC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:25:00	BST	175	627.50	GBp	XLON	0XL5700000000000DDPLCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:25:03	BST	160	627.50	GBp	XLON	0XL5700000000000DDPLCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:25:03	BST	527	627.50	GBp	XLON	0XL5700000000000DDPLD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:25:03	BST	523	627.50	GBp	XLON	0XL5700000000000DDPLD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:25:03	BST	1107	627.50	GBp	XLON	0XL5700000000000DDPLD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:26:02	BST	183	627.60	GBp	TRQX	0XL5400000000000DDPJUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:26:02	BST	1210	627.60	GBp	XLON	0XL5700000000000DDPLE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:26:22	BST	205	627.60	GBp	XLON	0XL5700000000000DDPLEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:26:22	BST	523	627.60	GBp	XLON	0XL5700000000000DDPLEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:26:22	BST	527	627.60	GBp	XLON	0XL5700000000000DDPLEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:26:22	BST	1065	627.60	GBp	XLON	0XL5700000000000DDPLEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:27:14	BST	46	627.60	GBp	XLON	0XL5700000000000DDPLFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:27:14	BST	209	627.60	GBp	XLON	0XL5700000000000DDPLFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:27:14	BST	523	627.60	GBp	XLON	0XL5700000000000DDPLFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:27:14	BST	527	627.60	GBp	XLON	0XL5700000000000DDPLFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:27:18	BST	1377	627.50	GBp	XLON	0XL5700000000000DDPLFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:28:14	BST	226	627.60	GBp	XLON	0XL5700000000000DDPLGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:28:19	BST	202	627.60	GBp	XLON	0XL5700000000000DDPLGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:28:19	BST	523	627.60	GBp	XLON	0XL5700000000000DDPLGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:28:19	BST	527	627.60	GBp	XLON	0XL5700000000000DDPLGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:12	BST	197	627.70	GBp	BATE	0XL5400000000000DDPK2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:12	BST	172	627.70	GBp	TRQX	0XL5400000000000DDPK2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:20	BST	1261	627.60	GBp	CHIX	0XL5100000000000DDPKM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:33	BST	199	627.80	GBp	XLON	0XL5700000000000DDPLIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:33	BST	197	627.80	GBp	XLON	0XL5700000000000DDPLIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:33	BST	197	627.80	GBp	XLON	0XL5700000000000DDPLIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:34	BST	198	627.80	GBp	XLON	0XL5700000000000DDPLIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:34	BST	206	627.80	GBp	XLON	0XL5700000000000DDPLIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:34	BST	206	627.80	GBp	XLON	0XL5700000000000DDPLIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:34	BST	523	627.80	GBp	XLON	0XL5700000000000DDPLIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:34	BST	206	627.80	GBp	XLON	0XL5700000000000DDPLJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:36	BST	207	627.80	GBp	XLON	0XL5700000000000DDPLJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:36	BST	200	627.80	GBp	XLON	0XL5700000000000DDPLJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:39	BST	198	627.70	GBp	XLON	0XL5700000000000DDPLJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:39	BST	94	627.70	GBp	TRQX	0XL5400000000000DDPK3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:43	BST	199	627.70	GBp	XLON	0XL5700000000000DDPLJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:43	BST	900	627.70	GBp	XLON	0XL5700000000000DDPLJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:29:43	BST	819	627.70	GBp	XLON	0XL5700000000000DDPLJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:33	BST	180	628.00	GBp	XLON	0XL5700000000000DDPLL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:33	BST	523	628.00	GBp	XLON	0XL5700000000000DDPLL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:33	BST	527	628.00	GBp	XLON	0XL5700000000000DDPLL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:53	BST	195	628.10	GBp	XLON	0XL5700000000000DDPLLD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:56	BST	233	628.10	GBp	XLON	0XL5700000000000DDPLLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:30:56	BST	523	628.10	GBp	XLON	0XL5700000000000DDPLLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:31:13	BST	241	628.10	GBp	XLON	0XL5700000000000DDPLMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:31:19	BST	245	628.10	GBp	XLON	0XL5700000000000DDPLME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:31:19	BST	523	628.10	GBp	XLON	0XL5700000000000DDPLMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:31:20	BST	147	628.00	GBp	TRQX	0XL5400000000000DDPK6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:31:32	BST	189	628.20	GBp	TRQX	0XL5400000000000DDPK7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:31:36	BST	94	628.20	GBp	TRQX	0XL5400000000000DDPK82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:31:36	BST	707	628.20	GBp	XLON	0XL5700000000000DDPLNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:31:44	BST	73	628.20	GBp	TRQX	0XL5400000000000DDPK8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:31:54	BST	240	628.20	GBp	XLON	0XL5700000000000DDPLO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:32:10	BST	268	628.20	GBp	XLON	0XL5700000000000DDPLOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:32:10	BST	523	628.20	GBp	XLON	0XL5700000000000DDPLOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:32:10	BST	527	628.20	GBp	XLON	0XL5700000000000DDPLOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:32:57	BST	300	628.20	GBp	XLON	0XL5700000000000DDPLPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:32:58	BST	302	628.20	GBp	XLON	0XL5700000000000DDPLPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:32:58	BST	301	628.20	GBp	XLON	0XL5700000000000DDPLPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:32:58	BST	301	628.20	GBp	XLON	0XL5700000000000DDPLPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:32:58	BST	301	628.20	GBp	XLON	0XL5700000000000DDPLPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:33:00	BST	301	628.20	GBp	XLON	0XL5700000000000DDPLPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:33:05	BST	1555	628.10	GBp	CHIX	0XL5100000000000DDPKSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:33:05	BST	2687	628.10	GBp	XLON	0XL5700000000000DDPLPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:33:53	BST	2078	627.90	GBp	CHIX	0XL5100000000000DDPKU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:33:53	BST	78	627.90	GBp	TRQX	0XL5400000000000DDPKB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:33:53	BST	2309	627.90	GBp	XLON	0XL5700000000000DDPLRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:33:53	BST	1764	627.90	GBp	CHIX	0XL5100000000000DDPKU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:33:53	BST	457	627.90	GBp	BATE	0XL5400000000000DDPKB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:34:56	BST	412	627.90	GBp	XLON	0XL5700000000000DDPLTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:35:06	BST	2354	627.90	GBp	XLON	0XL5700000000000DDPLTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:35:10	BST	1641	627.80	GBp	CHIX	0XL5100000000000DDPL00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:35:10	BST	933	627.80	GBp	XLON	0XL5700000000000DDPLTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:35:10	BST	307	627.80	GBp	BATE	0XL5400000000000DDPKCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:35:10	BST	104	627.80	GBp	TRQX	0XL5400000000000DDPKD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:35:27	BST	374	627.70	GBp	BATE	0XL5400000000000DDPKDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:35:27	BST	1754	627.70	GBp	XLON	0XL5700000000000DDPLUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:35:27	BST	73	627.70	GBp	TRQX	0XL5400000000000DDPKDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:35:35	BST	7460	627.60	GBp	CHIX	0XL5100000000000DDPL1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:35:35	BST	1700	627.60	GBp	CHIX	0XL5100000000000DDPL1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:35:35	BST	100	627.60	GBp	CHIX	0XL5100000000000DDPL1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:35:35	BST	90	627.60	GBp	TRQX	0XL5400000000000DDPKE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:35:35	BST	676	627.60	GBp	CHIX	0XL5100000000000DDPL1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:35:35	BST	12	627.60	GBp	XLON	0XL5700000000000DDPLUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:36:40	BST	216	627.90	GBp	TRQX	0XL5400000000000DDPKG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:37:06	BST	312	627.90	GBp	XLON	0XL5700000000000DDPM1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:37:06	BST	523	627.90	GBp	XLON	0XL5700000000000DDPM1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:37:11	BST	350	627.80	GBp	BATE	0XL5400000000000DDPKGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:37:11	BST	1750	627.80	GBp	XLON	0XL5700000000000DDPM1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:38:01	BST	286	628.00	GBp	XLON	0XL5700000000000DDPM2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:38:01	BST	645	628.00	GBp	XLON	0XL5700000000000DDPM2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:38:03	BST	148	627.90	GBp	TRQX	0XL5400000000000DDPKI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:38:03	BST	356	627.90	GBp	XLON	0XL5700000000000DDPM2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:38:03	BST	600	627.90	GBp	XLON	0XL5700000000000DDPM2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:38:09	BST	926	627.80	GBp	XLON	0XL5700000000000DDPM37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:38:09	BST	437	627.80	GBp	BATE	0XL5400000000000DDPKI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:38:18	BST	2618	627.70	GBp	XLON	0XL5700000000000DDPM3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:39:34	BST	1147	628.40	GBp	XLON	0XL5700000000000DDPM5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:40:26	BST	212	628.60	GBp	TRQX	0XL5400000000000DDPKL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:41:03	BST	1609	628.80	GBp	XLON	0XL5700000000000DDPM7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:41:07	BST	4798	628.80	GBp	XLON	0XL5700000000000DDPM83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:41:07	BST	254	628.80	GBp	BATE	0XL5400000000000DDPKMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:41:07	BST	127	628.80	GBp	TRQX	0XL5400000000000DDPKME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:41:07	BST	221	628.80	GBp	XLON	0XL5700000000000DDPM84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:41:07	BST	172	628.80	GBp	XLON	0XL5700000000000DDPM85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:41:32	BST	2016	628.70	GBp	CHIX	0XL5100000000000DDPL9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:41:32	BST	415	628.70	GBp	XLON	0XL5700000000000DDPM94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:41:32	BST	138	628.70	GBp	TRQX	0XL5400000000000DDPKN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:41:41	BST	442	628.60	GBp	XLON	0XL5700000000000DDPM9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:41:52	BST	903	628.60	GBp	BATE	0XL5400000000000DDPKNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:41:52	BST	643	628.60	GBp	XLON	0XL5700000000000DDPM9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:41:52	BST	119	628.60	GBp	TRQX	0XL5400000000000DDPKNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:42:08	BST	305	628.60	GBp	BATE	0XL5400000000000DDPKOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:42:09	BST	109	628.60	GBp	BATE	0XL5400000000000DDPKOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:42:15	BST	400	628.60	GBp	BATE	0XL5400000000000DDPKOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:42:19	BST	108	628.50	GBp	TRQX	0XL5400000000000DDPKOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:42:19	BST	3102	628.50	GBp	CHIX	0XL5100000000000DDPLBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:42:19	BST	1308	628.50	GBp	XLON	0XL5700000000000DDPMAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:42:20	BST	53	628.50	GBp	TRQX	0XL5400000000000DDPKOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:42:34	BST	703	628.40	GBp	XLON	0XL5700000000000DDPMB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:43:00	BST	759	628.30	GBp	XLON	0XL5700000000000DDPMBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:43:00	BST	2076	628.30	GBp	CHIX	0XL5100000000000DDPLC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:43:00	BST	513	628.30	GBp	BATE	0XL5400000000000DDPKPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:43:00	BST	183	628.30	GBp	TRQX	0XL5400000000000DDPKQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:43:08	BST	1291	628.20	GBp	CHIX	0XL5100000000000DDPLCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:43:08	BST	802	628.20	GBp	XLON	0XL5700000000000DDPMC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:43:08	BST	1779	628.20	GBp	CHIX	0XL5100000000000DDPLCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:43:52	BST	736	628.30	GBp	XLON	0XL5700000000000DDPMCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:44:08	BST	179	628.20	GBp	TRQX	0XL5400000000000DDPKRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:44:24	BST	1987	628.10	GBp	XLON	0XL5700000000000DDPMD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:44:24	BST	228	628.10	GBp	BATE	0XL5400000000000DDPKRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:44:24	BST	62	628.10	GBp	TRQX	0XL5400000000000DDPKRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:44:25	BST	211	628.00	GBp	TRQX	0XL5400000000000DDPKRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:44:39	BST	141	627.90	GBp	BATE	0XL5400000000000DDPKRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:44:39	BST	413	627.90	GBp	XLON	0XL5700000000000DDPMDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:44:39	BST	1370	627.90	GBp	CHIX	0XL5100000000000DDPLEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:44:39	BST	551	627.90	GBp	TRQX	0XL5400000000000DDPKRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:45:11	BST	278	627.80	GBp	TRQX	0XL5400000000000DDPKSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:45:11	BST	138	627.80	GBp	BATE	0XL5400000000000DDPKSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:45:13	BST	1461	627.70	GBp	XLON	0XL5700000000000DDPMF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:45:13	BST	158	627.70	GBp	TRQX	0XL5400000000000DDPKT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:45:41	BST	77	627.90	GBp	BATE	0XL5400000000000DDPKTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:45:52	BST	213	627.90	GBp	TRQX	0XL5400000000000DDPKU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:45:52	BST	89	627.90	GBp	BATE	0XL5400000000000DDPKU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:46:15	BST	104	628.00	GBp	TRQX	0XL5400000000000DDPKUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:46:28	BST	15	627.90	GBp	XLON	0XL5700000000000DDPMH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:46:28	BST	332	627.90	GBp	XLON	0XL5700000000000DDPMH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:46:34	BST	330	627.90	GBp	XLON	0XL5700000000000DDPMHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:46:42	BST	331	627.90	GBp	XLON	0XL5700000000000DDPMHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:46:42	BST	523	627.90	GBp	XLON	0XL5700000000000DDPMHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:46:42	BST	1013	627.90	GBp	XLON	0XL5700000000000DDPMHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:46:42	BST	468	627.90	GBp	XLON	0XL5700000000000DDPMHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:46:45	BST	88	627.80	GBp	BATE	0XL5400000000000DDPKV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:46:45	BST	1516	627.70	GBp	XLON	0XL5700000000000DDPMHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:46:52	BST	1415	627.60	GBp	CHIX	0XL5100000000000DDPLIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:46:52	BST	384	627.60	GBp	BATE	0XL5400000000000DDPKVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:46:52	BST	401	627.60	GBp	TRQX	0XL5400000000000DDPKVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:46:52	BST	1108	627.60	GBp	XLON	0XL5700000000000DDPMI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:47:34	BST	490	628.00	GBp	XLON	0XL5700000000000DDPMK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:48:36	BST	302	627.80	GBp	TRQX	0XL5400000000000DDPL1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:48:36	BST	1229	627.80	GBp	CHIX	0XL5100000000000DDPLLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:48:36	BST	149	627.80	GBp	XLON	0XL5700000000000DDPMLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:48:36	BST	1525	627.80	GBp	XLON	0XL5700000000000DDPMLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:49:11	BST	1785	628.30	GBp	XLON	0XL5700000000000DDPMMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:49:11	BST	225	628.30	GBp	TRQX	0XL5400000000000DDPL34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:49:11	BST	373	628.30	GBp	BATE	0XL5400000000000DDPL33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:49:16	BST	606	628.10	GBp	CHIX	0XL5100000000000DDPLNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:49:16	BST	83	628.10	GBp	CHIX	0XL5100000000000DDPLNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:49:23	BST	121	628.10	GBp	TRQX	0XL5400000000000DDPL4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:49:23	BST	1194	628.00	GBp	XLON	0XL5700000000000DDPMN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:49:56	BST	558	628.00	GBp	BATE	0XL5400000000000DDPL5N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:49:56	BST	788	628.00	GBp	XLON	0XL5700000000000DDPMP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:50:00	BST	1614	627.90	GBp	CHIX	0XL5100000000000DDPLQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:50:00	BST	1014	627.90	GBp	XLON	0XL5700000000000DDPMPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:50:00	BST	435	627.90	GBp	TRQX	0XL5400000000000DDPL5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:50:45	BST	659	628.00	GBp	XLON	0XL5700000000000DDPMRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:00	BST	980	627.90	GBp	XLON	0XL5700000000000DDPMRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:11	BST	329	627.90	GBp	BATE	0XL5400000000000DDPL87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:12	BST	164	627.90	GBp	BATE	0XL5400000000000DDPL89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:12	BST	144	627.80	GBp	TRQX	0XL5400000000000DDPL8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:12	BST	230	627.80	GBp	BATE	0XL5400000000000DDPL8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:12	BST	677	627.80	GBp	XLON	0XL5700000000000DDPMSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:18	BST	1378	627.80	GBp	XLON	0XL5700000000000DDPMSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:18	BST	310	627.70	GBp	BATE	0XL5400000000000DDPL8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:18	BST	1196	627.70	GBp	XLON	0XL5700000000000DDPMSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:18	BST	166	627.70	GBp	TRQX	0XL5400000000000DDPL8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:24	BST	3091	627.60	GBp	CHIX	0XL5100000000000DDPLTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:24	BST	736	627.60	GBp	XLON	0XL5700000000000DDPMT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:24	BST	172	627.60	GBp	BATE	0XL5400000000000DDPL91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:24	BST	75	627.60	GBp	TRQX	0XL5400000000000DDPL93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:30	BST	393	627.50	GBp	XLON	0XL5700000000000DDPMTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:39	BST	517	627.50	GBp	XLON	0XL5700000000000DDPMTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:48	BST	443	627.40	GBp	TRQX	0XL5400000000000DDPL9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:48	BST	128	627.40	GBp	BATE	0XL5400000000000DDPL9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:55	BST	78	627.30	GBp	TRQX	0XL5400000000000DDPL9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:57	BST	281	627.40	GBp	XLON	0XL5700000000000DDPMUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:57	BST	433	627.40	GBp	XLON	0XL5700000000000DDPMUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:57	BST	1111	627.30	GBp	CHIX	0XL5100000000000DDPLVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:58	BST	115	627.30	GBp	BATE	0XL5400000000000DDPLA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:51:59	BST	111	627.30	GBp	BATE	0XL5400000000000DDPLA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:52:10	BST	405	627.20	GBp	XLON	0XL5700000000000DDPMV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:52:10	BST	268	627.20	GBp	TRQX	0XL5400000000000DDPLAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:52:18	BST	182	627.20	GBp	TRQX	0XL5400000000000DDPLB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:52:21	BST	865	627.10	GBp	CHIX	0XL5100000000000DDPM0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:52:24	BST	357	627.10	GBp	BATE	0XL5400000000000DDPLBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:52:24	BST	374	627.10	GBp	XLON	0XL5700000000000DDPN07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:53:08	BST	1335	627.00	GBp	XLON	0XL5700000000000DDPN1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:53:08	BST	578	627.00	GBp	TRQX	0XL5400000000000DDPLCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:53:19	BST	458	626.90	GBp	XLON	0XL5700000000000DDPN2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:53:27	BST	195	626.90	GBp	BATE	0XL5400000000000DDPLD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:53:27	BST	58	626.90	GBp	TRQX	0XL5400000000000DDPLDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:53:47	BST	98	626.90	GBp	TRQX	0XL5400000000000DDPLDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:53:47	BST	818	626.80	GBp	CHIX	0XL5100000000000DDPM4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:53:47	BST	769	626.80	GBp	XLON	0XL5700000000000DDPN3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:53:47	BST	259	626.80	GBp	BATE	0XL5400000000000DDPLDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:53:47	BST	58	626.90	GBp	TRQX	0XL5400000000000DDPLDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:53:47	BST	364	626.80	GBp	TRQX	0XL5400000000000DDPLDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:54:03	BST	282	626.90	GBp	BATE	0XL5400000000000DDPLE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:54:20	BST	178	626.70	GBp	TRQX	0XL5400000000000DDPLEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:54:20	BST	500	626.70	GBp	CHIX	0XL5100000000000DDPM56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:54:20	BST	805	626.70	GBp	XLON	0XL5700000000000DDPN4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:54:30	BST	915	626.60	GBp	XLON	0XL5700000000000DDPN59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:54:30	BST	227	626.60	GBp	BATE	0XL5400000000000DDPLF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:54:44	BST	580	626.80	GBp	XLON	0XL5700000000000DDPN5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:55:16	BST	373	626.70	GBp	XLON	0XL5700000000000DDPN6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:55:54	BST	786	626.50	GBp	CHIX	0XL5100000000000DDPM86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:55:54	BST	244	626.50	GBp	BATE	0XL5400000000000DDPLI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:55:54	BST	331	626.50	GBp	TRQX	0XL5400000000000DDPLI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:55:54	BST	1552	626.50	GBp	XLON	0XL5700000000000DDPN81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:56:03	BST	308	626.60	GBp	TRQX	0XL5400000000000DDPLIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:56:03	BST	1275	626.60	GBp	XLON	0XL5700000000000DDPN8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:56:15	BST	115	627.00	GBp	BATE	0XL5400000000000DDPLJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:56:36	BST	256	627.10	GBp	BATE	0XL5400000000000DDPLK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:56:36	BST	919	627.10	GBp	XLON	0XL5700000000000DDPN9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:56:36	BST	348	627.10	GBp	XLON	0XL5700000000000DDPN9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:56:40	BST	420	627.00	GBp	XLON	0XL5700000000000DDPNA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:56:40	BST	97	627.00	GBp	BATE	0XL5400000000000DDPLK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:56:40	BST	124	627.00	GBp	XLON	0XL5700000000000DDPNA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:56:40	BST	489	627.00	GBp	TRQX	0XL5400000000000DDPLK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:56:40	BST	489	626.90	GBp	XLON	0XL5700000000000DDPNAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:57:01	BST	1052	626.80	GBp	CHIX	0XL5100000000000DDPMB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:57:01	BST	221	626.80	GBp	TRQX	0XL5400000000000DDPLKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:57:01	BST	99	626.80	GBp	BATE	0XL5400000000000DDPLKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:57:54	BST	296	626.90	GBp	XLON	0XL5700000000000DDPNCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:57:54	BST	523	626.90	GBp	XLON	0XL5700000000000DDPNCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:57:54	BST	527	626.90	GBp	XLON	0XL5700000000000DDPNCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:58:15	BST	192	626.70	GBp	BATE	0XL5400000000000DDPLMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:58:15	BST	1545	626.70	GBp	XLON	0XL5700000000000DDPNDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:58:15	BST	149	626.70	GBp	TRQX	0XL5400000000000DDPLMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:59:29	BST	129	626.80	GBp	BATE	0XL5400000000000DDPLNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:59:30	BST	305	626.90	GBp	XLON	0XL5700000000000DDPNG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:59:30	BST	523	626.90	GBp	XLON	0XL5700000000000DDPNG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:59:30	BST	527	626.90	GBp	XLON	0XL5700000000000DDPNG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:59:30	BST	996	626.90	GBp	XLON	0XL5700000000000DDPNG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:59:34	BST	76	626.80	GBp	BATE	0XL5400000000000DDPLNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:59:34	BST	665	626.80	GBp	XLON	0XL5700000000000DDPNG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	10:59:34	BST	3463	626.70	GBp	XLON	0XL5700000000000DDPNGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:00:16	BST	49	626.80	GBp	BATE	0XL5400000000000DDPLPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:00:17	BST	110	626.80	GBp	BATE	0XL5400000000000DDPLPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:00:18	BST	142	626.80	GBp	BATE	0XL5400000000000DDPLQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:00:22	BST	69	626.80	GBp	BATE	0XL5400000000000DDPLQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:00:51	BST	146	626.90	GBp	BATE	0XL5400000000000DDPLQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:00:51	BST	520	626.90	GBp	XLON	0XL5700000000000DDPNJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:00:51	BST	756	626.90	GBp	XLON	0XL5700000000000DDPNJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:01:19	BST	540	626.80	GBp	XLON	0XL5700000000000DDPNL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:01:19	BST	95	626.80	GBp	BATE	0XL5400000000000DDPLTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:01:28	BST	152	626.70	GBp	BATE	0XL5400000000000DDPLTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:01:28	BST	1380	626.70	GBp	XLON	0XL5700000000000DDPNLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:01:38	BST	949	626.80	GBp	XLON	0XL5700000000000DDPNM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:01:43	BST	121	626.80	GBp	BATE	0XL5400000000000DDPLTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:02:03	BST	130	626.80	GBp	BATE	0XL5400000000000DDPLUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:02:03	BST	426	626.80	GBp	XLON	0XL5700000000000DDPNMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:02:26	BST	909	626.70	GBp	XLON	0XL5700000000000DDPNNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:02:58	BST	877	626.80	GBp	XLON	0XL5700000000000DDPNOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:02:58	BST	120	626.80	GBp	BATE	0XL5400000000000DDPM01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:03:12	BST	706	627.00	GBp	XLON	0XL5700000000000DDPNPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:04:05	BST	1295	626.90	GBp	CHIX	0XL5100000000000DDPMPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:04:05	BST	735	626.90	GBp	XLON	0XL5700000000000DDPNRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:04:05	BST	107	626.80	GBp	BATE	0XL5400000000000DDPM2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:04:05	BST	1043	626.80	GBp	XLON	0XL5700000000000DDPNRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:04:23	BST	234	626.90	GBp	BATE	0XL5400000000000DDPM3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:04:23	BST	62	626.90	GBp	TRQX	0XL5400000000000DDPM3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:04:29	BST	88	626.90	GBp	TRQX	0XL5400000000000DDPM3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:04:29	BST	160	626.90	GBp	BATE	0XL5400000000000DDPM3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:04:52	BST	227	626.90	GBp	BATE	0XL5400000000000DDPM4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:04:52	BST	306	626.90	GBp	TRQX	0XL5400000000000DDPM4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:04:52	BST	417	626.90	GBp	TRQX	0XL5400000000000DDPM4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:04:56	BST	127	626.90	GBp	TRQX	0XL5400000000000DDPM4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:05:31	BST	5485	626.90	GBp	XLON	0XL5700000000000DDPNTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:05:31	BST	82	626.90	GBp	TRQX	0XL5400000000000DDPM55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:05:31	BST	203	626.90	GBp	BATE	0XL5400000000000DDPM56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:05:31	BST	779	626.80	GBp	XLON	0XL5700000000000DDPNTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:05:31	BST	49	626.80	GBp	XLON	0XL5700000000000DDPNTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:06:02	BST	554	626.70	GBp	XLON	0XL5700000000000DDPNUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:07:05	BST	228	627.00	GBp	BATE	0XL5400000000000DDPM7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:07:05	BST	531	627.00	GBp	TRQX	0XL5400000000000DDPM7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:07:05	BST	1183	627.00	GBp	XLON	0XL5700000000000DDPO00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:07:25	BST	1465	627.40	GBp	XLON	0XL5700000000000DDPO0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:07:30	BST	385	627.30	GBp	CHIX	0XL5100000000000DDPMV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:07:30	BST	528	627.30	GBp	XLON	0XL5700000000000DDPO0S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:07:30	BST	315	627.30	GBp	BATE	0XL5400000000000DDPM8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:07:30	BST	135	627.20	GBp	TRQX	0XL5400000000000DDPM8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:07:54	BST	75	627.20	GBp	TRQX	0XL5400000000000DDPM9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:07:54	BST	936	627.20	GBp	XLON	0XL5700000000000DDPO1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:08:42	BST	221	627.40	GBp	TRQX	0XL5400000000000DDPMAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:08:56	BST	391	627.30	GBp	TRQX	0XL5400000000000DDPMB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:08:56	BST	227	627.30	GBp	BATE	0XL5400000000000DDPMB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:08:56	BST	1907	627.30	GBp	XLON	0XL5700000000000DDPO3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:08:56	BST	295	627.20	GBp	TRQX	0XL5400000000000DDPMB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:09:01	BST	245	627.20	GBp	BATE	0XL5400000000000DDPMB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:09:01	BST	7	627.20	GBp	TRQX	0XL5400000000000DDPMB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:09:01	BST	125	627.20	GBp	TRQX	0XL5400000000000DDPMB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:09:23	BST	333	627.20	GBp	XLON	0XL5700000000000DDPO4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:09:23	BST	527	627.20	GBp	XLON	0XL5700000000000DDPO4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:09:27	BST	4320	627.10	GBp	CHIX	0XL5100000000000DDPN3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:09:27	BST	1899	627.10	GBp	XLON	0XL5700000000000DDPO4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:10:04	BST	1100	627.00	GBp	CHIX	0XL5100000000000DDPN4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:10:04	BST	262	627.00	GBp	BATE	0XL5400000000000DDPMCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:10:04	BST	1601	627.00	GBp	TRQX	0XL5400000000000DDPMCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:10:07	BST	152	627.00	GBp	TRQX	0XL5400000000000DDPMCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:10:07	BST	543	627.00	GBp	XLON	0XL5700000000000DDPO6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:10:41	BST	302	627.10	GBp	XLON	0XL5700000000000DDPO7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:10:41	BST	523	627.10	GBp	XLON	0XL5700000000000DDPO7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:10:41	BST	527	627.10	GBp	XLON	0XL5700000000000DDPO7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:11:08	BST	305	627.00	GBp	XLON	0XL5700000000000DDPO7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:11:14	BST	302	627.00	GBp	XLON	0XL5700000000000DDPO84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:12:09	BST	345	627.00	GBp	XLON	0XL5700000000000DDPO9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:12:31	BST	372	627.00	GBp	XLON	0XL5700000000000DDPOA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:12:31	BST	527	627.00	GBp	XLON	0XL5700000000000DDPOA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:12:31	BST	241	626.90	GBp	BATE	0XL5400000000000DDPMFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:12:31	BST	131	626.90	GBp	TRQX	0XL5400000000000DDPMFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:12:31	BST	2687	626.90	GBp	XLON	0XL5700000000000DDPOA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:12:31	BST	373	626.90	GBp	XLON	0XL5700000000000DDPOA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:12:31	BST	750	626.90	GBp	XLON	0XL5700000000000DDPOA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:12:31	BST	527	626.90	GBp	XLON	0XL5700000000000DDPOA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:12:53	BST	101	627.00	GBp	BATE	0XL5400000000000DDPMG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:12:54	BST	61	627.00	GBp	BATE	0XL5400000000000DDPMG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:13:24	BST	523	627.10	GBp	XLON	0XL5700000000000DDPOBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:13:24	BST	527	627.10	GBp	XLON	0XL5700000000000DDPOBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:13:24	BST	1270	627.10	GBp	XLON	0XL5700000000000DDPOBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:13:38	BST	717	627.20	GBp	TRQX	0XL5400000000000DDPMGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:13:38	BST	142	627.20	GBp	BATE	0XL5400000000000DDPMH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:13:38	BST	1116	627.20	GBp	XLON	0XL5700000000000DDPOBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:14:12	BST	273	627.20	GBp	TRQX	0XL5400000000000DDPMHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:14:12	BST	406	627.20	GBp	XLON	0XL5700000000000DDPOCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:14:12	BST	286	627.20	GBp	XLON	0XL5700000000000DDPOCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:14:21	BST	75	627.20	GBp	BATE	0XL5400000000000DDPMHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:14:21	BST	436	627.10	GBp	TRQX	0XL5400000000000DDPMHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:14:43	BST	116	627.00	GBp	BATE	0XL5400000000000DDPMI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:14:43	BST	1380	627.00	GBp	XLON	0XL5700000000000DDPODJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:14:43	BST	213	627.00	GBp	TRQX	0XL5400000000000DDPMI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:15:30	BST	344	627.30	GBp	BATE	0XL5400000000000DDPMJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:15:30	BST	258	627.30	GBp	TRQX	0XL5400000000000DDPMJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:16:02	BST	211	627.60	GBp	BATE	0XL5400000000000DDPMK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:16:02	BST	6405	627.60	GBp	XLON	0XL5700000000000DDPOG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:17:07	BST	974	627.50	GBp	CHIX	0XL5100000000000DDPNEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:17:07	BST	777	627.50	GBp	XLON	0XL5700000000000DDPOH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:17:12	BST	612	627.40	GBp	BATE	0XL5400000000000DDPMLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:17:12	BST	1529	627.40	GBp	CHIX	0XL5100000000000DDPNEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:17:12	BST	266	627.40	GBp	TRQX	0XL5400000000000DDPMLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:17:12	BST	846	627.40	GBp	XLON	0XL5700000000000DDPOHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:18:33	BST	204	628.10	GBp	TRQX	0XL5400000000000DDPMN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:18:33	BST	2312	628.10	GBp	CHIX	0XL5100000000000DDPNGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:18:33	BST	1654	628.10	GBp	XLON	0XL5700000000000DDPOJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:19:02	BST	840	628.00	GBp	XLON	0XL5700000000000DDPOK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:19:02	BST	6309	627.90	GBp	CHIX	0XL5100000000000DDPNHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:19:02	BST	1248	627.90	GBp	XLON	0XL5700000000000DDPOK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:19:02	BST	419	627.90	GBp	BATE	0XL5400000000000DDPMNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:19:02	BST	314	627.90	GBp	TRQX	0XL5400000000000DDPMNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:19:26	BST	117	628.00	GBp	TRQX	0XL5400000000000DDPMO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:19:57	BST	143	628.10	GBp	BATE	0XL5400000000000DDPMP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:19:57	BST	87	628.10	GBp	BATE	0XL5400000000000DDPMP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:19:57	BST	322	628.00	GBp	TRQX	0XL5400000000000DDPMP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:20:56	BST	523	628.30	GBp	XLON	0XL5700000000000DDPON1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:20:56	BST	389	628.30	GBp	XLON	0XL5700000000000DDPON0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:20:56	BST	1740	628.30	GBp	XLON	0XL5700000000000DDPON2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:20:56	BST	700	628.30	GBp	XLON	0XL5700000000000DDPON3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:20:56	BST	391	628.30	GBp	XLON	0XL5700000000000DDPON4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:20:56	BST	523	628.30	GBp	XLON	0XL5700000000000DDPON5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:20:56	BST	527	628.30	GBp	XLON	0XL5700000000000DDPON6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:20:56	BST	594	628.30	GBp	XLON	0XL5700000000000DDPON7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:20:56	BST	51	628.30	GBp	XLON	0XL5700000000000DDPON8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:21:08	BST	2687	628.10	GBp	XLON	0XL5700000000000DDPONK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:21:08	BST	421	628.10	GBp	BATE	0XL5400000000000DDPMRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:22:22	BST	1003	628.10	GBp	XLON	0XL5700000000000DDPOPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:22:30	BST	212	628.00	GBp	TRQX	0XL5400000000000DDPMUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:22:30	BST	1937	628.00	GBp	XLON	0XL5700000000000DDPOPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:22:31	BST	214	627.90	GBp	BATE	0XL5400000000000DDPMUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:23:34	BST	1127	627.90	GBp	XLON	0XL5700000000000DDPOSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:24:28	BST	3950	628.20	GBp	CHIX	0XL5100000000000DDPNRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:24:28	BST	723	628.20	GBp	TRQX	0XL5400000000000DDPN1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:24:48	BST	170	628.30	GBp	XLON	0XL5700000000000DDPOUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:24:48	BST	575	628.30	GBp	XLON	0XL5700000000000DDPOV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:24:48	BST	570	628.30	GBp	XLON	0XL5700000000000DDPOV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:25:09	BST	356	628.30	GBp	BATE	0XL5400000000000DDPN22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:25:32	BST	3204	628.20	GBp	XLON	0XL5700000000000DDPOVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:25:32	BST	2330	628.20	GBp	XLON	0XL5700000000000DDPOVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:25:36	BST	376	628.10	GBp	BATE	0XL5400000000000DDPN2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:25:36	BST	527	628.10	GBp	TRQX	0XL5400000000000DDPN2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:25:41	BST	321	628.10	GBp	TRQX	0XL5400000000000DDPN2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:25:41	BST	1499	628.00	GBp	XLON	0XL5700000000000DDPOVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:25:50	BST	506	628.00	GBp	XLON	0XL5700000000000DDPP0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:25:50	BST	4865	628.00	GBp	CHIX	0XL5100000000000DDPNTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:25:51	BST	242	627.90	GBp	BATE	0XL5400000000000DDPN34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:26:47	BST	925	628.00	GBp	XLON	0XL5700000000000DDPP1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:26:49	BST	807	627.90	GBp	XLON	0XL5700000000000DDPP1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:26:49	BST	247	627.90	GBp	BATE	0XL5400000000000DDPN3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:28:28	BST	372	628.20	GBp	XLON	0XL5700000000000DDPP3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:28:28	BST	575	628.20	GBp	XLON	0XL5700000000000DDPP3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:28:28	BST	570	628.20	GBp	XLON	0XL5700000000000DDPP3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:28:39	BST	594	628.10	GBp	BATE	0XL5400000000000DDPN5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:28:39	BST	1666	628.00	GBp	XLON	0XL5700000000000DDPP41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:28:39	BST	56	628.10	GBp	BATE	0XL5400000000000DDPN5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:28:39	BST	311	628.10	GBp	TRQX	0XL5400000000000DDPN5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:28:56	BST	1360	627.90	GBp	XLON	0XL5700000000000DDPP4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:28:56	BST	202	627.90	GBp	BATE	0XL5400000000000DDPN5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:28:56	BST	99	627.90	GBp	BATE	0XL5400000000000DDPN5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:29:39	BST	1311	627.80	GBp	XLON	0XL5700000000000DDPP65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:29:39	BST	455	627.80	GBp	TRQX	0XL5400000000000DDPN74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:30:06	BST	505	628.10	GBp	BATE	0XL5400000000000DDPN8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:30:06	BST	1480	628.10	GBp	XLON	0XL5700000000000DDPP7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:30:06	BST	231	628.10	GBp	TRQX	0XL5400000000000DDPN8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:30:52	BST	1769	628.20	GBp	XLON	0XL5700000000000DDPP95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:30:52	BST	204	628.20	GBp	TRQX	0XL5400000000000DDPN9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:31:26	BST	1363	628.20	GBp	XLON	0XL5700000000000DDPPA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:31:26	BST	114	628.20	GBp	TRQX	0XL5400000000000DDPNAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:31:37	BST	220	628.20	GBp	TRQX	0XL5400000000000DDPNAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:31:37	BST	171	628.20	GBp	TRQX	0XL5400000000000DDPNAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:33:57	BST	537	628.50	GBp	BATE	0XL5400000000000DDPNDB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:33:58	BST	5	628.60	GBp	XLON	0XL5700000000000DDPPDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:33:58	BST	570	628.60	GBp	XLON	0XL5700000000000DDPPDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:33:58	BST	1179	628.60	GBp	XLON	0XL5700000000000DDPPDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:33:58	BST	1012	628.60	GBp	XLON	0XL5700000000000DDPPDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:33:58	BST	594	628.60	GBp	XLON	0XL5700000000000DDPPDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:33:58	BST	433	628.60	GBp	XLON	0XL5700000000000DDPPDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:33:58	BST	575	628.60	GBp	XLON	0XL5700000000000DDPPDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:33:58	BST	570	628.60	GBp	XLON	0XL5700000000000DDPPDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:33:58	BST	432	628.60	GBp	XLON	0XL5700000000000DDPPDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:34:08	BST	235	628.50	GBp	BATE	0XL5400000000000DDPNDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:34:08	BST	812	628.50	GBp	XLON	0XL5700000000000DDPPE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:34:14	BST	1369	628.40	GBp	XLON	0XL5700000000000DDPPE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:34:54	BST	170	628.60	GBp	XLON	0XL5700000000000DDPPFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:34:54	BST	575	628.60	GBp	XLON	0XL5700000000000DDPPFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:34:54	BST	570	628.60	GBp	XLON	0XL5700000000000DDPPFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:34:54	BST	366	628.60	GBp	XLON	0XL5700000000000DDPPFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:34:54	BST	455	628.60	GBp	XLON	0XL5700000000000DDPPFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:34:54	BST	245	628.60	GBp	XLON	0XL5700000000000DDPPFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:35:38	BST	7073	628.30	GBp	CHIX	0XL5100000000000DDPOB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:35:38	BST	255	628.30	GBp	TRQX	0XL5400000000000DDPNFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:35:38	BST	259	628.30	GBp	BATE	0XL5400000000000DDPNFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:35:38	BST	2687	628.30	GBp	XLON	0XL5700000000000DDPPGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:37:02	BST	575	628.50	GBp	XLON	0XL5700000000000DDPPIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:37:04	BST	355	628.40	GBp	BATE	0XL5400000000000DDPNGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:37:04	BST	1978	628.40	GBp	XLON	0XL5700000000000DDPPIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:37:04	BST	233	628.40	GBp	TRQX	0XL5400000000000DDPNGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:37:04	BST	709	628.40	GBp	XLON	0XL5700000000000DDPPIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:38:07	BST	376	628.50	GBp	XLON	0XL5700000000000DDPPK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:38:07	BST	575	628.50	GBp	XLON	0XL5700000000000DDPPK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:38:07	BST	570	628.50	GBp	XLON	0XL5700000000000DDPPK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:38:14	BST	380	628.40	GBp	BATE	0XL5400000000000DDPNIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:38:14	BST	383	628.40	GBp	TRQX	0XL5400000000000DDPNID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:38:29	BST	688	628.60	GBp	CHIX	0XL5100000000000DDPOF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:38:29	BST	1383	628.60	GBp	CHIX	0XL5100000000000DDPOF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:38:29	BST	22	628.60	GBp	TRQX	0XL5400000000000DDPNIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:38:29	BST	199	628.60	GBp	TRQX	0XL5400000000000DDPNIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:38:30	BST	563	628.50	GBp	BATE	0XL5400000000000DDPNIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:38:30	BST	51	628.50	GBp	XLON	0XL5700000000000DDPPLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:38:30	BST	1001	628.50	GBp	XLON	0XL5700000000000DDPPLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:38:43	BST	759	628.50	GBp	XLON	0XL5700000000000DDPPM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:38:49	BST	519	628.50	GBp	BATE	0XL5400000000000DDPNJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:38:49	BST	251	628.50	GBp	TRQX	0XL5400000000000DDPNJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:39:04	BST	603	628.40	GBp	XLON	0XL5700000000000DDPPMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:39:04	BST	732	628.40	GBp	BATE	0XL5400000000000DDPNJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:39:04	BST	60	628.30	GBp	TRQX	0XL5400000000000DDPNJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:39:04	BST	2565	628.30	GBp	CHIX	0XL5100000000000DDPOGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:39:08	BST	990	628.30	GBp	XLON	0XL5700000000000DDPPMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:39:08	BST	112	628.30	GBp	TRQX	0XL5400000000000DDPNK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:39:08	BST	820	628.30	GBp	CHIX	0XL5100000000000DDPOH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:39:53	BST	220	628.30	GBp	TRQX	0XL5400000000000DDPNLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:40:00	BST	208	628.20	GBp	TRQX	0XL5400000000000DDPNLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:40:00	BST	1639	628.20	GBp	XLON	0XL5700000000000DDPPOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:40:01	BST	226	628.10	GBp	TRQX	0XL5400000000000DDPNLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:40:01	BST	841	628.10	GBp	BATE	0XL5400000000000DDPNLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:40:01	BST	1683	628.10	GBp	XLON	0XL5700000000000DDPPOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:40:04	BST	283	628.10	GBp	TRQX	0XL5400000000000DDPNM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:40:04	BST	349	628.10	GBp	BATE	0XL5400000000000DDPNM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:40:45	BST	763	628.30	GBp	XLON	0XL5700000000000DDPPQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:40:58	BST	459	628.40	GBp	BATE	0XL5400000000000DDPNNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:41:15	BST	1085	628.20	GBp	XLON	0XL5700000000000DDPPRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:41:15	BST	8	628.30	GBp	BATE	0XL5400000000000DDPNO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:41:15	BST	179	628.30	GBp	BATE	0XL5400000000000DDPNO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:41:15	BST	222	628.20	GBp	TRQX	0XL5400000000000DDPNO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:41:26	BST	455	628.10	GBp	BATE	0XL5400000000000DDPNOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:41:41	BST	11093	628.00	GBp	CHIX	0XL5100000000000DDPOM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:41:41	BST	258	628.00	GBp	TRQX	0XL5400000000000DDPNON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:41:41	BST	2314	628.00	GBp	XLON	0XL5700000000000DDPPS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:41:41	BST	414	628.00	GBp	BATE	0XL5400000000000DDPNOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:42:34	BST	422	628.00	GBp	XLON	0XL5700000000000DDPPTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:42:34	BST	802	628.00	GBp	XLON	0XL5700000000000DDPPTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:42:34	BST	570	628.00	GBp	XLON	0XL5700000000000DDPPTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:43:12	BST	417	628.10	GBp	XLON	0XL5700000000000DDPPU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:43:12	BST	575	628.10	GBp	XLON	0XL5700000000000DDPPU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:43:13	BST	237	627.90	GBp	BATE	0XL5400000000000DDPNQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:43:13	BST	2348	627.90	GBp	XLON	0XL5700000000000DDPPUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:43:13	BST	182	627.90	GBp	TRQX	0XL5400000000000DDPNQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:43:18	BST	172	627.90	GBp	XLON	0XL5700000000000DDPPUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:43:18	BST	530	627.90	GBp	XLON	0XL5700000000000DDPPUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:43:25	BST	311	627.80	GBp	BATE	0XL5400000000000DDPNQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:43:25	BST	1048	627.80	GBp	XLON	0XL5700000000000DDPPUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:43:25	BST	1528	627.80	GBp	CHIX	0XL5100000000000DDPOO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:43:25	BST	201	627.80	GBp	TRQX	0XL5400000000000DDPNQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:43:33	BST	544	627.70	GBp	XLON	0XL5700000000000DDPPV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:44:07	BST	1135	627.60	GBp	CHIX	0XL5100000000000DDPOPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:44:07	BST	147	627.60	GBp	TRQX	0XL5400000000000DDPNRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:44:07	BST	430	627.60	GBp	XLON	0XL5700000000000DDPQ05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:44:07	BST	77	627.60	GBp	BATE	0XL5400000000000DDPNRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:44:17	BST	256	627.60	GBp	TRQX	0XL5400000000000DDPNS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:44:17	BST	376	627.60	GBp	XLON	0XL5700000000000DDPQ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:44:24	BST	1022	627.50	GBp	XLON	0XL5700000000000DDPQ0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:44:24	BST	318	627.50	GBp	BATE	0XL5400000000000DDPNSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:44:24	BST	211	627.50	GBp	TRQX	0XL5400000000000DDPNSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:44:35	BST	856	627.50	GBp	XLON	0XL5700000000000DDPQ1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:44:45	BST	378	627.40	GBp	BATE	0XL5400000000000DDPNT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:44:45	BST	414	627.40	GBp	XLON	0XL5700000000000DDPQ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:44:45	BST	202	627.40	GBp	TRQX	0XL5400000000000DDPNT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:44:56	BST	136	627.50	GBp	TRQX	0XL5400000000000DDPNT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:45:02	BST	467	627.40	GBp	XLON	0XL5700000000000DDPQ2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:45:23	BST	151	627.60	GBp	TRQX	0XL5400000000000DDPNU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:45:23	BST	230	627.50	GBp	BATE	0XL5400000000000DDPNU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:45:37	BST	231	627.60	GBp	BATE	0XL5400000000000DDPNUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:45:37	BST	197	627.60	GBp	TRQX	0XL5400000000000DDPNUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:45:37	BST	577	627.50	GBp	XLON	0XL5700000000000DDPQ3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:45:44	BST	718	627.50	GBp	XLON	0XL5700000000000DDPQ42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:45:55	BST	126	627.40	GBp	TRQX	0XL5400000000000DDPNUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:46:02	BST	271	627.30	GBp	BATE	0XL5400000000000DDPNUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:46:02	BST	1789	627.30	GBp	CHIX	0XL5100000000000DDPOT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:47:06	BST	358	627.50	GBp	XLON	0XL5700000000000DDPQ6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:47:06	BST	575	627.50	GBp	XLON	0XL5700000000000DDPQ6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:47:06	BST	570	627.50	GBp	XLON	0XL5700000000000DDPQ6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:47:06	BST	856	627.50	GBp	XLON	0XL5700000000000DDPQ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:47:19	BST	245	627.30	GBp	CHIX	0XL5100000000000DDPOVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:47:19	BST	1459	627.30	GBp	XLON	0XL5700000000000DDPQ6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:47:19	BST	330	627.30	GBp	BATE	0XL5400000000000DDPO0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:47:19	BST	193	627.30	GBp	TRQX	0XL5400000000000DDPO10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:47:36	BST	152	627.20	GBp	CHIX	0XL5100000000000DDPOVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:47:36	BST	1091	627.20	GBp	XLON	0XL5700000000000DDPQ7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:47:36	BST	330	627.20	GBp	TRQX	0XL5400000000000DDPO1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:48:23	BST	246	627.10	GBp	BATE	0XL5400000000000DDPO2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:48:23	BST	1101	627.10	GBp	XLON	0XL5700000000000DDPQ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:48:23	BST	271	627.10	GBp	TRQX	0XL5400000000000DDPO2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:48:31	BST	110	627.00	GBp	BATE	0XL5400000000000DDPO2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:48:31	BST	1169	627.00	GBp	XLON	0XL5700000000000DDPQ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:48:31	BST	2553	627.00	GBp	CHIX	0XL5100000000000DDPP17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:48:31	BST	193	627.00	GBp	TRQX	0XL5400000000000DDPO2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:48:31	BST	317	626.90	GBp	TRQX	0XL5400000000000DDPO2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:49:27	BST	536	627.30	GBp	XLON	0XL5700000000000DDPQA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:49:44	BST	405	627.20	GBp	BATE	0XL5400000000000DDPO59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:49:44	BST	371	627.20	GBp	CHIX	0XL5100000000000DDPP3U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:49:44	BST	594	627.20	GBp	XLON	0XL5700000000000DDPQBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:49:44	BST	112	627.20	GBp	XLON	0XL5700000000000DDPQBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:49:44	BST	109	627.20	GBp	TRQX	0XL5400000000000DDPO5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:49:44	BST	96	627.20	GBp	TRQX	0XL5400000000000DDPO5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:50:18	BST	317	627.20	GBp	XLON	0XL5700000000000DDPQCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:50:18	BST	570	627.20	GBp	XLON	0XL5700000000000DDPQCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:50:32	BST	313	627.20	GBp	XLON	0XL5700000000000DDPQD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:50:32	BST	570	627.20	GBp	XLON	0XL5700000000000DDPQD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:50:32	BST	575	627.20	GBp	XLON	0XL5700000000000DDPQD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:50:51	BST	376	627.10	GBp	XLON	0XL5700000000000DDPQDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:51:15	BST	317	627.20	GBp	XLON	0XL5700000000000DDPQE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:51:15	BST	575	627.20	GBp	XLON	0XL5700000000000DDPQE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:51:15	BST	570	627.20	GBp	XLON	0XL5700000000000DDPQE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:51:29	BST	1479	627.00	GBp	CHIX	0XL5100000000000DDPP6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:51:29	BST	741	627.00	GBp	XLON	0XL5700000000000DDPQES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:51:29	BST	75	627.00	GBp	TRQX	0XL5400000000000DDPO7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:51:29	BST	297	627.00	GBp	BATE	0XL5400000000000DDPO7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:51:30	BST	1878	626.90	GBp	XLON	0XL5700000000000DDPQEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:51:30	BST	342	626.90	GBp	TRQX	0XL5400000000000DDPO7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:51:30	BST	68	626.90	GBp	XLON	0XL5700000000000DDPQEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:51:30	BST	233	626.90	GBp	BATE	0XL5400000000000DDPO7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:52:05	BST	241	626.80	GBp	TRQX	0XL5400000000000DDPO8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:52:05	BST	366	626.80	GBp	CHIX	0XL5100000000000DDPP80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:52:05	BST	106	626.80	GBp	BATE	0XL5400000000000DDPO8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:52:05	BST	1039	626.80	GBp	XLON	0XL5700000000000DDPQFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:52:44	BST	465	626.70	GBp	TRQX	0XL5400000000000DDPO9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:52:44	BST	2756	626.70	GBp	CHIX	0XL5100000000000DDPP8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:52:44	BST	1113	626.70	GBp	XLON	0XL5700000000000DDPQGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:52:47	BST	1137	626.60	GBp	XLON	0XL5700000000000DDPQH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:52:47	BST	230	626.60	GBp	BATE	0XL5400000000000DDPO9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:52:47	BST	397	626.60	GBp	BATE	0XL5400000000000DDPO9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:52:47	BST	179	626.60	GBp	TRQX	0XL5400000000000DDPO9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:53:59	BST	374	626.50	GBp	BATE	0XL5400000000000DDPOBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:53:59	BST	1757	626.50	GBp	XLON	0XL5700000000000DDPQJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:53:59	BST	143	626.50	GBp	TRQX	0XL5400000000000DDPOBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:54:57	BST	275	626.50	GBp	XLON	0XL5700000000000DDPQKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:54:57	BST	575	626.50	GBp	XLON	0XL5700000000000DDPQKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:54:57	BST	570	626.50	GBp	XLON	0XL5700000000000DDPQKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:55:09	BST	274	626.50	GBp	XLON	0XL5700000000000DDPQL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:55:09	BST	570	626.50	GBp	XLON	0XL5700000000000DDPQL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:55:09	BST	575	626.50	GBp	XLON	0XL5700000000000DDPQL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:55:27	BST	167	626.50	GBp	BATE	0XL5400000000000DDPODF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:55:41	BST	277	626.50	GBp	XLON	0XL5700000000000DDPQML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:55:41	BST	461	626.50	GBp	XLON	0XL5700000000000DDPQMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:55:41	BST	810	626.50	GBp	XLON	0XL5700000000000DDPQMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:55:41	BST	570	626.50	GBp	XLON	0XL5700000000000DDPQMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:55:47	BST	206	626.40	GBp	TRQX	0XL5400000000000DDPOE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:55:47	BST	1327	626.40	GBp	CHIX	0XL5100000000000DDPPD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:55:47	BST	1804	626.40	GBp	XLON	0XL5700000000000DDPQMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:56:23	BST	258	626.30	GBp	BATE	0XL5400000000000DDPOEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:56:23	BST	883	626.30	GBp	XLON	0XL5700000000000DDPQO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:56:23	BST	163	626.30	GBp	TRQX	0XL5400000000000DDPOEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:57:06	BST	964	626.20	GBp	XLON	0XL5700000000000DDPQP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:57:06	BST	201	626.20	GBp	BATE	0XL5400000000000DDPOFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:57:42	BST	1207	626.10	GBp	XLON	0XL5700000000000DDPQPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:57:42	BST	3003	626.10	GBp	CHIX	0XL5100000000000DDPPG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:57:42	BST	203	626.10	GBp	BATE	0XL5400000000000DDPOG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:57:42	BST	237	626.10	GBp	TRQX	0XL5400000000000DDPOGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:58:03	BST	379	626.10	GBp	XLON	0XL5700000000000DDPQQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:58:53	BST	291	626.10	GBp	XLON	0XL5700000000000DDPQSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:58:59	BST	299	626.10	GBp	XLON	0XL5700000000000DDPQSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:58:59	BST	570	626.10	GBp	XLON	0XL5700000000000DDPQSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:58:59	BST	818	626.10	GBp	XLON	0XL5700000000000DDPQST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:59:07	BST	575	626.10	GBp	XLON	0XL5700000000000DDPQT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:59:07	BST	298	626.10	GBp	XLON	0XL5700000000000DDPQT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:59:07	BST	570	626.10	GBp	XLON	0XL5700000000000DDPQT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:59:22	BST	2687	626.00	GBp	XLON	0XL5700000000000DDPQTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:59:22	BST	124	626.00	GBp	TRQX	0XL5400000000000DDPOHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:59:22	BST	196	626.00	GBp	BATE	0XL5400000000000DDPOHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:59:40	BST	301	626.00	GBp	XLON	0XL5700000000000DDPQU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:59:56	BST	172	626.10	GBp	BATE	0XL5400000000000DDPOJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:59:58	BST	769	626.00	GBp	XLON	0XL5700000000000DDPQVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:59:58	BST	1	626.00	GBp	TRQX	0XL5400000000000DDPOJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	11:59:58	BST	161	626.00	GBp	TRQX	0XL5400000000000DDPOJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:02	BST	323	626.20	GBp	XLON	0XL5700000000000DDPR23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:02	BST	570	626.20	GBp	XLON	0XL5700000000000DDPR24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:02	BST	575	626.20	GBp	XLON	0XL5700000000000DDPR25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:43	BST	172	626.40	GBp	XLON	0XL5700000000000DDPR3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:44	BST	172	626.40	GBp	XLON	0XL5700000000000DDPR3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:49	BST	190	626.40	GBp	XLON	0XL5700000000000DDPR44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:49	BST	183	626.40	GBp	XLON	0XL5700000000000DDPR45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:49	BST	304	626.30	GBp	XLON	0XL5700000000000DDPR47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:49	BST	489	626.30	GBp	XLON	0XL5700000000000DDPR46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:50	BST	1477	626.20	GBp	XLON	0XL5700000000000DDPR48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:50	BST	329	626.20	GBp	BATE	0XL5400000000000DDPONC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:50	BST	203	626.20	GBp	TRQX	0XL5400000000000DDPOND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:50	BST	375	626.10	GBp	XLON	0XL5700000000000DDPR49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:51	BST	295	626.30	GBp	BATE	0XL5400000000000DDPONG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:51	BST	55	626.30	GBp	TRQX	0XL5400000000000DDPONH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:52	BST	110	626.30	GBp	TRQX	0XL5400000000000DDPONK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:53	BST	151	626.30	GBp	TRQX	0XL5400000000000DDPONL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:01:56	BST	213	626.20	GBp	BATE	0XL5400000000000DDPONQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:02:02	BST	1128	626.20	GBp	XLON	0XL5700000000000DDPR4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:02:02	BST	184	626.20	GBp	BATE	0XL5400000000000DDPOO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:02:03	BST	110	626.20	GBp	TRQX	0XL5400000000000DDPOO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:02:03	BST	236	626.10	GBp	CHIX	0XL5100000000000DDPPOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:02:12	BST	1678	626.00	GBp	XLON	0XL5700000000000DDPR64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:04:40	BST	336	626.70	GBp	XLON	0XL5700000000000DDPRBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:04:40	BST	575	626.70	GBp	XLON	0XL5700000000000DDPRBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:04:40	BST	570	626.70	GBp	XLON	0XL5700000000000DDPRBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:04:40	BST	335	626.70	GBp	XLON	0XL5700000000000DDPRBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:04:40	BST	575	626.70	GBp	XLON	0XL5700000000000DDPRBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:04:40	BST	494	626.70	GBp	XLON	0XL5700000000000DDPRBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:04:40	BST	570	626.70	GBp	XLON	0XL5700000000000DDPRBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:05:26	BST	2	626.60	GBp	TRQX	0XL5400000000000DDPOU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:05:26	BST	151	626.60	GBp	TRQX	0XL5400000000000DDPOU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:06:36	BST	375	626.70	GBp	XLON	0XL5700000000000DDPRF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:07:03	BST	379	627.00	GBp	XLON	0XL5700000000000DDPRGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:07:23	BST	570	627.10	GBp	XLON	0XL5700000000000DDPRGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:07:23	BST	224	627.10	GBp	XLON	0XL5700000000000DDPRGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:07:23	BST	594	627.10	GBp	XLON	0XL5700000000000DDPRGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:07:23	BST	146	627.10	GBp	XLON	0XL5700000000000DDPRGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:07:30	BST	575	627.00	GBp	XLON	0XL5700000000000DDPRH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:07:30	BST	386	627.00	GBp	XLON	0XL5700000000000DDPRH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:07:30	BST	799	627.00	GBp	XLON	0XL5700000000000DDPRH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:07:30	BST	384	627.00	GBp	XLON	0XL5700000000000DDPRHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:07:30	BST	575	627.00	GBp	XLON	0XL5700000000000DDPRHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:07:30	BST	384	627.00	GBp	XLON	0XL5700000000000DDPRHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:07:30	BST	653	627.00	GBp	XLON	0XL5700000000000DDPRHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:08:17	BST	1011	627.20	GBp	CHIX	0XL5100000000000DDPQ2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:08:17	BST	185	627.20	GBp	BATE	0XL5400000000000DDPP1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:08:24	BST	191	627.20	GBp	BATE	0XL5400000000000DDPP21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:08:28	BST	400	627.20	GBp	XLON	0XL5700000000000DDPRJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:08:30	BST	400	627.20	GBp	XLON	0XL5700000000000DDPRJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:08:41	BST	400	627.20	GBp	XLON	0XL5700000000000DDPRJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:08:41	BST	391	627.20	GBp	XLON	0XL5700000000000DDPRJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:08:43	BST	391	627.20	GBp	XLON	0XL5700000000000DDPRJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:08:43	BST	381	627.20	GBp	XLON	0XL5700000000000DDPRJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:08:43	BST	381	627.20	GBp	XLON	0XL5700000000000DDPRJV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:08:43	BST	381	627.20	GBp	XLON	0XL5700000000000DDPRK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:08:43	BST	381	627.20	GBp	XLON	0XL5700000000000DDPRK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:08:43	BST	381	627.20	GBp	XLON	0XL5700000000000DDPRK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:08:58	BST	134	627.20	GBp	BATE	0XL5400000000000DDPP39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:08:59	BST	401	627.20	GBp	XLON	0XL5700000000000DDPRKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:09:15	BST	430	627.20	GBp	XLON	0XL5700000000000DDPRKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:09:23	BST	251	627.10	GBp	TRQX	0XL5400000000000DDPP45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:09:23	BST	2687	627.10	GBp	XLON	0XL5700000000000DDPRL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:09:23	BST	4941	627.00	GBp	CHIX	0XL5100000000000DDPQ4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:09:23	BST	962	627.00	GBp	XLON	0XL5700000000000DDPRL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:09:27	BST	100	627.00	GBp	XLON	0XL5700000000000DDPRLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:09:28	BST	2005	626.90	GBp	XLON	0XL5700000000000DDPRLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:09:28	BST	271	626.90	GBp	BATE	0XL5400000000000DDPP4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:09:29	BST	80	626.90	GBp	BATE	0XL5400000000000DDPP4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:09:29	BST	160	626.90	GBp	TRQX	0XL5400000000000DDPP4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:09:29	BST	124	626.90	GBp	TRQX	0XL5400000000000DDPP4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:10:37	BST	771	626.80	GBp	XLON	0XL5700000000000DDPROB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:10:37	BST	205	626.80	GBp	TRQX	0XL5400000000000DDPP6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:11:19	BST	10822	626.70	GBp	CHIX	0XL5100000000000DDPQ7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:11:19	BST	335	626.70	GBp	BATE	0XL5400000000000DDPP77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:11:19	BST	76	626.70	GBp	TRQX	0XL5400000000000DDPP79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:11:19	BST	2468	626.70	GBp	XLON	0XL5700000000000DDPRPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:12:33	BST	393	626.80	GBp	XLON	0XL5700000000000DDPRSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:12:33	BST	570	626.80	GBp	XLON	0XL5700000000000DDPRSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:12:33	BST	575	626.80	GBp	XLON	0XL5700000000000DDPRSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:13:54	BST	6913	626.70	GBp	XLON	0XL5700000000000DDPRU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:13:54	BST	426	626.80	GBp	XLON	0XL5700000000000DDPRU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:13:54	BST	70	626.80	GBp	XLON	0XL5700000000000DDPRU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:15:04	BST	351	627.50	GBp	TRQX	0XL5400000000000DDPPBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:15:04	BST	351	627.50	GBp	TRQX	0XL5400000000000DDPPBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:16:25	BST	5464	627.60	GBp	XLON	0XL5700000000000DDPS35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:16:43	BST	221	627.50	GBp	TRQX	0XL5400000000000DDPPE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:18:22	BST	174	627.80	GBp	BATE	0XL5400000000000DDPPGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:18:25	BST	387	627.80	GBp	XLON	0XL5700000000000DDPS70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:18:33	BST	393	627.80	GBp	XLON	0XL5700000000000DDPS76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:18:33	BST	248	627.70	GBp	BATE	0XL5400000000000DDPPH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:18:33	BST	2868	627.70	GBp	CHIX	0XL5100000000000DDPQGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:18:33	BST	1395	627.70	GBp	TRQX	0XL5400000000000DDPPH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:18:33	BST	2687	627.70	GBp	XLON	0XL5700000000000DDPS77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:18:52	BST	119	627.60	GBp	TRQX	0XL5400000000000DDPPHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:18:52	BST	1135	627.60	GBp	XLON	0XL5700000000000DDPS7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:19:22	BST	237	627.50	GBp	TRQX	0XL5400000000000DDPPI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:19:22	BST	3402	627.50	GBp	CHIX	0XL5100000000000DDPQHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:19:22	BST	365	627.50	GBp	BATE	0XL5400000000000DDPPI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:19:22	BST	2513	627.50	GBp	XLON	0XL5700000000000DDPS8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:19:47	BST	1011	627.40	GBp	XLON	0XL5700000000000DDPS9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:19:47	BST	452	627.40	GBp	BATE	0XL5400000000000DDPPIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:19:47	BST	20	627.40	GBp	TRQX	0XL5400000000000DDPPIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:19:47	BST	53	627.40	GBp	TRQX	0XL5400000000000DDPPIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:22:35	BST	481	627.60	GBp	BATE	0XL5400000000000DDPPN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:22:35	BST	188	627.60	GBp	TRQX	0XL5400000000000DDPPNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:22:36	BST	355	627.60	GBp	XLON	0XL5700000000000DDPSFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:22:36	BST	291	627.60	GBp	TRQX	0XL5400000000000DDPPNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:22:37	BST	355	627.60	GBp	XLON	0XL5700000000000DDPSFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:22:46	BST	2687	627.50	GBp	XLON	0XL5700000000000DDPSFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:22:46	BST	358	627.60	GBp	XLON	0XL5700000000000DDPSFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:22:46	BST	575	627.60	GBp	XLON	0XL5700000000000DDPSFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:22:46	BST	570	627.60	GBp	XLON	0XL5700000000000DDPSFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:22:46	BST	1258	627.60	GBp	XLON	0XL5700000000000DDPSFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:22:46	BST	1060	627.60	GBp	XLON	0XL5700000000000DDPSFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:22:46	BST	505	627.60	GBp	XLON	0XL5700000000000DDPSFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:22:55	BST	73	627.50	GBp	TRQX	0XL5400000000000DDPPNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:22:55	BST	1281	627.50	GBp	XLON	0XL5700000000000DDPSG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:22:56	BST	1485	627.40	GBp	XLON	0XL5700000000000DDPSGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:22:57	BST	523	627.30	GBp	BATE	0XL5400000000000DDPPNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:23:22	BST	106	627.30	GBp	TRQX	0XL5400000000000DDPPOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:23:22	BST	1694	627.30	GBp	CHIX	0XL5100000000000DDPQNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:23:22	BST	897	627.30	GBp	XLON	0XL5700000000000DDPSHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:23:23	BST	3377	627.20	GBp	CHIX	0XL5100000000000DDPQNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:23:23	BST	136	627.20	GBp	BATE	0XL5400000000000DDPPOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:23:31	BST	134	627.20	GBp	BATE	0XL5400000000000DDPPON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:23:31	BST	2028	627.10	GBp	CHIX	0XL5100000000000DDPQNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:23:31	BST	703	627.10	GBp	XLON	0XL5700000000000DDPSHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:23:31	BST	243	627.10	GBp	BATE	0XL5400000000000DDPPOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:23:32	BST	123	627.10	GBp	TRQX	0XL5400000000000DDPPOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:24:26	BST	227	627.00	GBp	BATE	0XL5400000000000DDPPQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:24:26	BST	79	627.00	GBp	TRQX	0XL5400000000000DDPPQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:24:26	BST	16	627.00	GBp	BATE	0XL5400000000000DDPPQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:24:26	BST	795	627.00	GBp	XLON	0XL5700000000000DDPSJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:25:35	BST	168	627.10	GBp	BATE	0XL5400000000000DDPPRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:25:35	BST	810	627.10	GBp	XLON	0XL5700000000000DDPSM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:25:36	BST	93	627.10	GBp	TRQX	0XL5400000000000DDPPRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:25:52	BST	271	627.10	GBp	XLON	0XL5700000000000DDPSME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:26:29	BST	176	627.30	GBp	XLON	0XL5700000000000DDPSNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:26:29	BST	570	627.30	GBp	XLON	0XL5700000000000DDPSNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:26:56	BST	147	627.30	GBp	BATE	0XL5400000000000DDPPT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:26:56	BST	142	627.20	GBp	TRQX	0XL5400000000000DDPPT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:26:58	BST	240	627.10	GBp	XLON	0XL5700000000000DDPSO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:26:58	BST	243	627.10	GBp	XLON	0XL5700000000000DDPSO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:26:58	BST	243	627.10	GBp	XLON	0XL5700000000000DDPSO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:26:58	BST	243	627.10	GBp	XLON	0XL5700000000000DDPSO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:26:58	BST	242	627.10	GBp	XLON	0XL5700000000000DDPSO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:26:58	BST	242	627.10	GBp	XLON	0XL5700000000000DDPSO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:26:58	BST	242	627.10	GBp	XLON	0XL5700000000000DDPSO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:26:58	BST	242	627.10	GBp	XLON	0XL5700000000000DDPSO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:27:04	BST	271	627.10	GBp	XLON	0XL5700000000000DDPSOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:27:04	BST	575	627.10	GBp	XLON	0XL5700000000000DDPSOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:27:12	BST	950	627.00	GBp	CHIX	0XL5100000000000DDPQS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:27:12	BST	193	627.00	GBp	BATE	0XL5400000000000DDPPT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:03	BST	800	627.30	GBp	XLON	0XL5700000000000DDPSQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:03	BST	338	627.30	GBp	XLON	0XL5700000000000DDPSQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:03	BST	570	627.30	GBp	XLON	0XL5700000000000DDPSQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:05	BST	152	627.20	GBp	BATE	0XL5400000000000DDPPUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:06	BST	339	627.30	GBp	XLON	0XL5700000000000DDPSQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:06	BST	575	627.30	GBp	XLON	0XL5700000000000DDPSQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:06	BST	570	627.30	GBp	XLON	0XL5700000000000DDPSQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:06	BST	102	627.20	GBp	BATE	0XL5400000000000DDPPUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:07	BST	6	627.20	GBp	BATE	0XL5400000000000DDPPUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:07	BST	84	627.20	GBp	TRQX	0XL5400000000000DDPPUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:26	BST	365	627.20	GBp	XLON	0XL5700000000000DDPSRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:58	BST	372	627.20	GBp	XLON	0XL5700000000000DDPSS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:58	BST	373	627.20	GBp	XLON	0XL5700000000000DDPSS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:58	BST	373	627.20	GBp	XLON	0XL5700000000000DDPSS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:59	BST	373	627.20	GBp	XLON	0XL5700000000000DDPSSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:59	BST	570	627.20	GBp	XLON	0XL5700000000000DDPSSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:28:59	BST	288	627.20	GBp	XLON	0XL5700000000000DDPSSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:30:00	BST	111	627.10	GBp	TRQX	0XL5400000000000DDPQ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:30:00	BST	3562	627.10	GBp	XLON	0XL5700000000000DDPSTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:30:00	BST	1879	627.10	GBp	XLON	0XL5700000000000DDPSTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:30:05	BST	63	627.00	GBp	BATE	0XL5400000000000DDPQ10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:30:15	BST	1558	626.80	GBp	CHIX	0XL5100000000000DDPR1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:30:15	BST	80	626.90	GBp	XLON	0XL5700000000000DDPSV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:30:15	BST	1045	626.90	GBp	XLON	0XL5700000000000DDPSV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:30:15	BST	187	626.80	GBp	BATE	0XL5400000000000DDPQ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:30:15	BST	207	626.90	GBp	BATE	0XL5400000000000DDPQ1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:30:15	BST	138	626.90	GBp	TRQX	0XL5400000000000DDPQ1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:30:34	BST	741	626.80	GBp	XLON	0XL5700000000000DDPSVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:30:34	BST	1493	626.80	GBp	CHIX	0XL5100000000000DDPR1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:30:34	BST	73	626.80	GBp	TRQX	0XL5400000000000DDPQ2A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:32:16	BST	144	627.10	GBp	XLON	0XL5700000000000DDPT30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:32:58	BST	392	627.10	GBp	BATE	0XL5400000000000DDPQ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:32:58	BST	543	627.10	GBp	CHIX	0XL5100000000000DDPR5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:32:59	BST	199	627.10	GBp	XLON	0XL5700000000000DDPT4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:32:59	BST	575	627.10	GBp	XLON	0XL5700000000000DDPT4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:32:59	BST	570	627.10	GBp	XLON	0XL5700000000000DDPT4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:32:59	BST	195	627.10	GBp	XLON	0XL5700000000000DDPT4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:32:59	BST	195	627.10	GBp	XLON	0XL5700000000000DDPT4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:32:59	BST	195	627.10	GBp	XLON	0XL5700000000000DDPT4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:33:00	BST	196	627.10	GBp	XLON	0XL5700000000000DDPT4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:33:00	BST	189	627.10	GBp	XLON	0XL5700000000000DDPT4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:33:02	BST	189	627.10	GBp	XLON	0XL5700000000000DDPT4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:35:19	BST	7358	627.20	GBp	XLON	0XL5700000000000DDPT8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:35:50	BST	800	627.20	GBp	XLON	0XL5700000000000DDPT9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:35:50	BST	815	627.20	GBp	XLON	0XL5700000000000DDPT9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:35:50	BST	363	627.20	GBp	XLON	0XL5700000000000DDPT9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:35:50	BST	325	627.20	GBp	XLON	0XL5700000000000DDPT9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:37:52	BST	204	627.30	GBp	TRQX	0XL5400000000000DDPOC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:37:52	BST	6617	627.30	GBp	XLON	0XL5700000000000DDPTCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:37:52	BST	350	627.30	GBp	XLON	0XL5700000000000DDPTCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:37:52	BST	575	627.30	GBp	XLON	0XL5700000000000DDPTD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:37:52	BST	308	627.30	GBp	XLON	0XL5700000000000DDPTD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:37:52	BST	570	627.30	GBp	XLON	0XL5700000000000DDPTD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:37:53	BST	197	627.20	GBp	BATE	0XL5400000000000DDPQC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:37:57	BST	239	627.10	GBp	BATE	0XL5400000000000DDPQC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:37:57	BST	208	627.10	GBp	TRQX	0XL5400000000000DDPQC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:38:00	BST	160	627.00	GBp	BATE	0XL5400000000000DDPQCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:39:48	BST	337	627.20	GBp	XLON	0XL5700000000000DDPTH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:39:48	BST	570	627.20	GBp	XLON	0XL5700000000000DDPTH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:39:48	BST	363	627.20	GBp	XLON	0XL5700000000000DDPTH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:40:15	BST	249	627.10	GBp	BATE	0XL5400000000000DDPQF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:40:15	BST	220	627.10	GBp	TRQX	0XL5400000000000DDPQF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:40:15	BST	1693	627.10	GBp	XLON	0XL5700000000000DDPTHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:40:15	BST	833	627.00	GBp	XLON	0XL5700000000000DDPTHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:40:15	BST	161	627.00	GBp	XLON	0XL5700000000000DDPTHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:40:39	BST	3047	626.90	GBp	CHIX	0XL5100000000000DDPRFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:40:39	BST	1852	626.90	GBp	XLON	0XL5700000000000DDPTIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:40:39	BST	331	626.90	GBp	BATE	0XL5400000000000DDPQFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:40:39	BST	91	626.90	GBp	TRQX	0XL5400000000000DDPQFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:40:41	BST	155	626.80	GBp	BATE	0XL5400000000000DDPQFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:40:41	BST	460	626.80	GBp	XLON	0XL5700000000000DDPTJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:41:02	BST	90	626.80	GBp	XLON	0XL5700000000000DDPTJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:41:03	BST	173	626.70	GBp	BATE	0XL5400000000000DDPOG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:41:03	BST	1004	626.70	GBp	XLON	0XL5700000000000DDPTJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:41:03	BST	3568	626.70	GBp	CHIX	0XL5100000000000DDPRG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:41:03	BST	166	626.70	GBp	TRQX	0XL5400000000000DDPQG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:41:49	BST	164	626.70	GBp	TRQX	0XL5400000000000DDPQGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:41:49	BST	915	626.70	GBp	XLON	0XL5700000000000DDPTLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:41:59	BST	3058	626.60	GBp	CHIX	0XL5100000000000DDPRI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:41:59	BST	1218	626.60	GBp	XLON	0XL5700000000000DDPTMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:41:59	BST	141	626.60	GBp	BATE	0XL5400000000000DDPQHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:42:03	BST	146	626.50	GBp	TRQX	0XL5400000000000DDPQHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:42:03	BST	4316	626.50	GBp	CHIX	0XL5100000000000DDPRI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:42:03	BST	618	626.50	GBp	XLON	0XL5700000000000DDPTMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:42:03	BST	650	626.50	GBp	XLON	0XL5700000000000DDPTMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:42:03	BST	110	626.50	GBp	BATE	0XL5400000000000DDPQHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:42:30	BST	514	626.70	GBp	XLON	0XL5700000000000DDPTO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:42:30	BST	184	626.70	GBp	TRQX	0XL5400000000000DDPQJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:42:56	BST	125	626.60	GBp	BATE	0XL5400000000000DDPQJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:43:58	BST	223	626.80	GBp	XLON	0XL5700000000000DDPTQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:44:03	BST	218	626.80	GBp	XLON	0XL5700000000000DDPTQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:44:14	BST	125	626.80	GBp	BATE	0XL5400000000000DDPQL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:44:14	BST	107	626.80	GBp	TRQX	0XL5400000000000DDPQL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:44:15	BST	800	626.80	GBp	XLON	0XL5700000000000DDPTOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:44:15	BST	176	626.80	GBp	XLON	0XL5700000000000DDPTOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:44:29	BST	177	626.80	GBp	XLON	0XL5700000000000DDPTR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:44:32	BST	1583	626.70	GBp	XLON	0XL5700000000000DDPTR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:45:00	BST	127	626.60	GBp	BATE	0XL5400000000000DDPQLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:45:08	BST	186	626.60	GBp	XLON	0XL5700000000000DDPTS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:45:13	BST	202	626.60	GBp	XLON	0XL5700000000000DDPTS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:45:18	BST	220	626.60	GBp	XLON	0XL5700000000000DDPTSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:45:22	BST	224	626.60	GBp	XLON	0XL5700000000000DDPTSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:45:27	BST	247	626.60	GBp	XLON	0XL5700000000000DDPTSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:45:33	BST	250	626.60	GBp	XLON	0XL5700000000000DDPTSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:45:48	BST	2702	626.60	GBp	XLON	0XL5700000000000DDPTTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:45:48	BST	122	626.50	GBp	BATE	0XL5400000000000DDPQN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:45:48	BST	661	626.60	GBp	XLON	0XL5700000000000DDPTTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:45:56	BST	50	626.70	GBp	BATE	0XL5400000000000DDPQN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:45:56	BST	236	626.70	GBp	TRQX	0XL5400000000000DDPQN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:46:05	BST	56	626.70	GBp	BATE	0XL5400000000000DDPQN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:47:10	BST	262	626.80	GBp	XLON	0XL5700000000000DDPU0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:47:17	BST	158	626.80	GBp	TRQX	0XL5400000000000DDPQOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:47:17	BST	233	626.80	GBp	XLON	0XL5700000000000DDPU0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:47:17	BST	229	626.80	GBp	XLON	0XL5700000000000DDPU0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:47:17	BST	229	626.80	GBp	XLON	0XL5700000000000DDPU0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:47:17	BST	229	626.80	GBp	XLON	0XL5700000000000DDPU0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:47:19	BST	229	626.80	GBp	XLON	0XL5700000000000DDPU11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:47:51	BST	637	626.80	GBp	XLON	0XL5700000000000DDPU1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:47:51	BST	950	626.80	GBp	XLON	0XL5700000000000DDPU1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:47:51	BST	156	626.80	GBp	XLON	0XL5700000000000DDPU1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:47:57	BST	90	626.80	GBp	TRQX	0XL5400000000000DDPOPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:48:42	BST	1730	626.80	GBp	CHIX	0XL5100000000000DDPRRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:48:42	BST	86	626.80	GBp	TRQX	0XL5400000000000DDPQQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:48:42	BST	3074	626.80	GBp	XLON	0XL5700000000000DDPU3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:48:42	BST	869	626.80	GBp	XLON	0XL5700000000000DDPU3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:48:50	BST	220	626.80	GBp	TRQX	0XL5400000000000DDPQQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:50:58	BST	402	627.40	GBp	XLON	0XL5700000000000DDPU6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:50:58	BST	523	627.40	GBp	XLON	0XL5700000000000DDPU6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:50:58	BST	528	627.40	GBp	XLON	0XL5700000000000DDPU6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:50:58	BST	233	627.40	GBp	XLON	0XL5700000000000DDPU6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:50:59	BST	679	627.40	GBp	XLON	0XL5700000000000DDPU6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:50:59	BST	523	627.40	GBp	XLON	0XL5700000000000DDPU6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:50:59	BST	528	627.40	GBp	XLON	0XL5700000000000DDPU6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:50:59	BST	233	627.40	GBp	XLON	0XL5700000000000DDPU6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:51:01	BST	523	627.40	GBp	XLON	0XL5700000000000DDPU6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:51:01	BST	235	627.40	GBp	XLON	0XL5700000000000DDPU6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:51:01	BST	528	627.40	GBp	XLON	0XL5700000000000DDPU70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:51:03	BST	131	627.30	GBp	TRQX	0XL5400000000000DDPQTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:51:05	BST	2359	627.20	GBp	CHIX	0XL5100000000000DDPRVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:51:05	BST	280	627.20	GBp	CHIX	0XL5100000000000DDPRVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:51:05	BST	45	627.20	GBp	CHIX	0XL5100000000000DDPRVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:51:05	BST	220	627.20	GBp	BATE	0XL5400000000000DDPOTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:51:05	BST	153	627.20	GBp	TRQX	0XL5400000000000DDPOTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:51:05	BST	2687	627.20	GBp	XLON	0XL5700000000000DDPU77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:51:23	BST	146	627.10	GBp	TRQX	0XL5400000000000DDPQUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:51:23	BST	715	627.10	GBp	XLON	0XL5700000000000DDPU7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:52:20	BST	143	627.10	GBp	BATE	0XL5400000000000DDPQV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:52:57	BST	478	627.20	GBp	XLON	0XL5700000000000DDPUA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:52:57	BST	513	627.20	GBp	XLON	0XL5700000000000DDPUA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:52:57	BST	750	627.20	GBp	XLON	0XL5700000000000DDPUA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:52:57	BST	132	627.20	GBp	XLON	0XL5700000000000DDPUA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:52:57	BST	621	627.20	GBp	XLON	0XL5700000000000DDPUA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:52:57	BST	528	627.20	GBp	XLON	0XL5700000000000DDPUAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:53:42	BST	160	627.30	GBp	XLON	0XL5700000000000DDPUBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:53:45	BST	151	627.30	GBp	XLON	0XL5700000000000DDPUBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:53:50	BST	523	627.30	GBp	XLON	0XL5700000000000DDPUBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:53:50	BST	151	627.30	GBp	XLON	0XL5700000000000DDPUBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:54:05	BST	150	627.30	GBp	XLON	0XL5700000000000DDPUC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:54:08	BST	158	627.30	GBp	XLON	0XL5700000000000DDPUC6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:54:10	BST	158	627.30	GBp	XLON	0XL5700000000000DDPUCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:54:14	BST	162	627.30	GBp	XLON	0XL5700000000000DDPUCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:54:18	BST	163	627.30	GBp	XLON	0XL5700000000000DDPUCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:54:24	BST	192	627.30	GBp	XLON	0XL5700000000000DDPUD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:54:27	BST	192	627.30	GBp	XLON	0XL5700000000000DDPUDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:54:30	BST	187	627.30	GBp	XLON	0XL5700000000000DDPUDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:54:30	BST	523	627.30	GBp	XLON	0XL5700000000000DDPUDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:54:30	BST	645	627.20	GBp	XLON	0XL5700000000000DDPUDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:54:57	BST	739	627.10	GBp	BATE	0XL5400000000000DDPR2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:54:57	BST	521	627.10	GBp	XLON	0XL5700000000000DDPUF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:54:57	BST	171	627.10	GBp	XLON	0XL5700000000000DDPUFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:54:57	BST	102	627.10	GBp	TRQX	0XL5400000000000DDPR2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:54:57	BST	929	627.10	GBp	XLON	0XL5700000000000DDPUFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:55:36	BST	201	627.30	GBp	XLON	0XL5700000000000DDPUH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:55:41	BST	185	627.30	GBp	XLON	0XL5700000000000DDPUH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:55:44	BST	387	627.10	GBp	BATE	0XL5400000000000DDPR3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:55:44	BST	2499	627.10	GBp	XLON	0XL5700000000000DDPUHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:55:47	BST	142	627.20	GBp	BATE	0XL5400000000000DDPR40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:55:49	BST	80	627.20	GBp	BATE	0XL5400000000000DDPR41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:55:53	BST	412	627.10	GBp	XLON	0XL5700000000000DDPUHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:55:53	BST	213	627.10	GBp	XLON	0XL5700000000000DDPUHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:55:55	BST	164	627.00	GBp	TRQX	0XL5400000000000DDPR44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:55:55	BST	4313	627.00	GBp	CHIX	0XL5100000000000DDPS75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:56:02	BST	2014	626.90	GBp	XLON	0XL5700000000000DDPUHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:57:00	BST	689	627.10	GBp	XLON	0XL5700000000000DDPUJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:57:00	BST	76	627.00	GBp	BATE	0XL5400000000000DDPR54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:57:00	BST	421	627.00	GBp	XLON	0XL5700000000000DDPUJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:57:48	BST	1122	626.90	GBp	XLON	0XL5700000000000DDPUL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:57:48	BST	150	626.90	GBp	BATE	0XL5400000000000DDPR6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:57:50	BST	76	626.90	GBp	BATE	0XL5400000000000DDPR70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:57:54	BST	3046	626.80	GBp	CHIX	0XL5100000000000DDPS9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:57:54	BST	1125	626.80	GBp	XLON	0XL5700000000000DDPULE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:57:54	BST	206	626.80	GBp	TRQX	0XL5400000000000DDPR73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:57:54	BST	3804	626.70	GBp	CHIX	0XL5100000000000DDPS9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:58:15	BST	483	626.70	GBp	CHIX	0XL5100000000000DDPSAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:58:15	BST	215	626.70	GBp	TRQX	0XL5400000000000DDPR7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:58:15	BST	2074	626.70	GBp	XLON	0XL5700000000000DDPUM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:58:15	BST	192	626.80	GBp	BATE	0XL5400000000000DDPR7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:58:18	BST	142	626.60	GBp	TRQX	0XL5400000000000DDPR7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:58:18	BST	82	626.60	GBp	TRQX	0XL5400000000000DDPR7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:58:18	BST	2979	626.60	GBp	CHIX	0XL5100000000000DDPSAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:58:18	BST	565	626.60	GBp	XLON	0XL5700000000000DDPUM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:58:18	BST	85	626.60	GBp	BATE	0XL5400000000000DDPR7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:59:51	BST	279	627.30	GBp	XLON	0XL5700000000000DDPUP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:59:51	BST	523	627.30	GBp	XLON	0XL5700000000000DDPUP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:59:51	BST	528	627.30	GBp	XLON	0XL5700000000000DDPUP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:59:51	BST	621	627.30	GBp	XLON	0XL5700000000000DDPUP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	12:59:51	BST	368	627.30	GBp	XLON	0XL5700000000000DDPUP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:00:01	BST	321	627.20	GBp	BATE	0XL5400000000000DDPRAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:00:01	BST	1358	627.20	GBp	XLON	0XL5700000000000DDPUPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:00:01	BST	204	627.20	GBp	TRQX	0XL5400000000000DDPRAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:00:11	BST	86	627.10	GBp	BATE	0XL5400000000000DDPRB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:00:11	BST	249	627.10	GBp	TRQX	0XL5400000000000DDPRB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:00:11	BST	399	627.10	GBp	XLON	0XL5700000000000DDPUQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:00:11	BST	319	627.10	GBp	XLON	0XL5700000000000DDPUQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:00:45	BST	2718	626.90	GBp	CHIX	0XL5100000000000DDPSFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:00:45	BST	1029	626.90	GBp	XLON	0XL5700000000000DDPURF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:00:45	BST	525	626.90	GBp	TRQX	0XL5400000000000DDPRBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:01:29	BST	430	626.80	GBp	XLON	0XL5700000000000DDPUSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:01:29	BST	262	626.80	GBp	XLON	0XL5700000000000DDPUSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:02:16	BST	17	627.00	GBp	TRQX	0XL5400000000000DDPRDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:02:16	BST	88	627.00	GBp	TRQX	0XL5400000000000DDPRDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:03:10	BST	3796	627.00	GBp	XLON	0XL5700000000000DDPV04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:03:10	BST	122	627.00	GBp	TRQX	0XL5400000000000DDPRFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:04:09	BST	274	627.10	GBp	BATE	0XL5400000000000DDPRGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:04:09	BST	1146	627.10	GBp	XLON	0XL5700000000000DDPV1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:04:09	BST	380	627.10	GBp	XLON	0XL5700000000000DDPV1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:04:23	BST	268	627.00	GBp	XLON	0XL5700000000000DDPV2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:04:23	BST	267	627.00	GBp	XLON	0XL5700000000000DDPV2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:04:23	BST	87	626.90	GBp	TRQX	0XL5400000000000DDPRH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:04:23	BST	939	626.90	GBp	XLON	0XL5700000000000DDPV2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:04:23	BST	256	626.90	GBp	XLON	0XL5700000000000DDPV2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:04:44	BST	288	626.90	GBp	XLON	0XL5700000000000DDPV3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:04:44	BST	528	626.90	GBp	XLON	0XL5700000000000DDPV3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:04:44	BST	523	626.90	GBp	XLON	0XL5700000000000DDPV3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:04:44	BST	802	626.90	GBp	XLON	0XL5700000000000DDPV3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:04:58	BST	1492	626.80	GBp	XLON	0XL5700000000000DDPV3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:04:58	BST	267	626.80	GBp	BATE	0XL5400000000000DDPRHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:21	BST	1195	626.70	GBp	XLON	0XL5700000000000DDPV5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:21	BST	204	626.70	GBp	TRQX	0XL5400000000000DDPRIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:21	BST	2078	626.70	GBp	CHIX	0XL5100000000000DDPSNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:30	BST	1640	626.60	GBp	CHIX	0XL5100000000000DDPSO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:30	BST	474	626.60	GBp	BATE	0XL5400000000000DDPRJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:30	BST	1201	626.60	GBp	XLON	0XL5700000000000DDPV66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:30	BST	63	626.50	GBp	TRQX	0XL5400000000000DDPRJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:32	BST	158	626.50	GBp	BATE	0XL5400000000000DDPRJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:34	BST	76	626.50	GBp	BATE	0XL5400000000000DDPRJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:37	BST	1058	626.40	GBp	XLON	0XL5700000000000DDPV6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:37	BST	64	626.40	GBp	TRQX	0XL5400000000000DDPRJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:37	BST	1432	626.40	GBp	CHIX	0XL5100000000000DDPSOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:37	BST	616	626.40	GBp	CHIX	0XL5100000000000DDPSOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:37	BST	1918	626.30	GBp	CHIX	0XL5100000000000DDPSOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:37	BST	132	626.30	GBp	BATE	0XL5400000000000DDPRJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:37	BST	542	626.30	GBp	CHIX	0XL5100000000000DDPSON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:38	BST	92	626.30	GBp	BATE	0XL5400000000000DDPRJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:38	BST	27	626.30	GBp	CHIX	0XL5100000000000DDPSOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:39	BST	197	626.40	GBp	BATE	0XL5400000000000DDPRJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:49	BST	502	626.40	GBp	XLON	0XL5700000000000DDPV7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:05:49	BST	173	626.40	GBp	BATE	0XL5400000000000DDPRK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:06:18	BST	706	626.40	GBp	XLON	0XL5700000000000DDPV8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:06:18	BST	121	626.40	GBp	BATE	0XL5400000000000DDPRL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:06:46	BST	1154	626.20	GBp	CHIX	0XL5100000000000DDPSQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:06:46	BST	164	626.20	GBp	TRQX	0XL5400000000000DDPRM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:06:46	BST	99	626.20	GBp	BATE	0XL5400000000000DDPRM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:06:46	BST	494	626.20	GBp	XLON	0XL5700000000000DDPVAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:06:59	BST	91	626.10	GBp	TRQX	0XL5400000000000DDPRMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:06:59	BST	1398	626.10	GBp	XLON	0XL5700000000000DDPVB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:07:03	BST	886	626.00	GBp	CHIX	0XL5100000000000DDPSRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:07:03	BST	145	626.00	GBp	BATE	0XL5400000000000DDPRML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:07:03	BST	99	626.10	GBp	BATE	0XL5400000000000DDPRMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:07:50	BST	142	626.00	GBp	TRQX	0XL5400000000000DDPROK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:07:50	BST	914	626.00	GBp	XLON	0XL5700000000000DDPVDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:07:59	BST	231	625.90	GBp	BATE	0XL5400000000000DDPRP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:07:59	BST	1041	625.90	GBp	XLON	0XL5700000000000DDPVE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:07:59	BST	156	625.90	GBp	CHIX	0XL5100000000000DDPST0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:07:59	BST	70	625.90	GBp	TRQX	0XL5400000000000DDPRP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:08:00	BST	1262	625.80	GBp	XLON	0XL5700000000000DDPVE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:08:00	BST	69	625.80	GBp	TRQX	0XL5400000000000DDPRP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:08:18	BST	426	625.80	GBp	XLON	0XL5700000000000DDPVF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:08:34	BST	1578	625.70	GBp	CHIX	0XL5100000000000DDPSU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:08:34	BST	79	625.70	GBp	TRQX	0XL5400000000000DDPRPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:08:34	BST	80	625.70	GBp	BATE	0XL5400000000000DDPRPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:08:45	BST	82	625.70	GBp	TRQX	0XL5400000000000DDPRPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:08:45	BST	101	625.60	GBp	BATE	0XL5400000000000DDPRPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:08:45	BST	37	625.60	GBp	TRQX	0XL5400000000000DDPRPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:08:53	BST	292	625.70	GBp	XLON	0XL5700000000000DDPVG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:08:53	BST	138	625.70	GBp	XLON	0XL5700000000000DDPVG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:08:53	BST	185	625.60	GBp	BATE	0XL5400000000000DDPRQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:08:53	BST	19	625.60	GBp	TRQX	0XL5400000000000DDPRQ8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:08:53	BST	48	625.60	GBp	TRQX	0XL5400000000000DDPRQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:09:08	BST	2167	625.50	GBp	XLON	0XL5700000000000DDPVGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:09:08	BST	80	625.50	GBp	TRQX	0XL5400000000000DDPRQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:09:08	BST	229	625.50	GBp	CHIX	0XL5100000000000DDPSV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:10:41	BST	175	625.70	GBp	BATE	0XL5400000000000DDPRSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:10:41	BST	279	625.60	GBp	CHIX	0XL5100000000000DDPT1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:10:41	BST	1317	625.60	GBp	XLON	0XL5700000000000DDPVJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:11:04	BST	60	625.70	GBp	TRQX	0XL5400000000000DDPRTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:11:04	BST	168	625.70	GBp	BATE	0XL5400000000000DDPRTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:11:06	BST	109	625.70	GBp	TRQX	0XL5400000000000DDPRTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:11:18	BST	205	625.80	GBp	XLON	0XL5700000000000DDPVL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:11:48	BST	143	625.90	GBp	TRQX	0XL5400000000000DDPRUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:11:49	BST	235	625.90	GBp	XLON	0XL5700000000000DDPVM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:11:49	BST	528	625.90	GBp	XLON	0XL5700000000000DDPVM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:11:49	BST	1252	625.90	GBp	XLON	0XL5700000000000DDPVM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:07	BST	243	625.80	GBp	XLON	0XL5700000000000DDPVML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:12	BST	263	625.80	GBp	XLON	0XL5700000000000DDPVMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:25	BST	265	625.80	GBp	XLON	0XL5700000000000DDPVN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:25	BST	264	625.80	GBp	XLON	0XL5700000000000DDPVN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:30	BST	264	625.80	GBp	XLON	0XL5700000000000DDPVNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:37	BST	241	625.80	GBp	XLON	0XL5700000000000DDPVNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:41	BST	231	625.80	GBp	XLON	0XL5700000000000DDPVNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:43	BST	96	625.70	GBp	BATE	0XL5400000000000DDPS0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:43	BST	52	625.70	GBp	TRQX	0XL5400000000000DDPS0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:44	BST	17	625.70	GBp	TRQX	0XL5400000000000DDPS0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:44	BST	97	625.70	GBp	BATE	0XL5400000000000DDPS0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:45	BST	1079	625.60	GBp	CHIX	0XL5100000000000DDPT4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:45	BST	54	625.70	GBp	TRQX	0XL5400000000000DDPS0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:52	BST	263	625.70	GBp	XLON	0XL5700000000000DDPVNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:52	BST	263	625.70	GBp	XLON	0XL5700000000000DDPVNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:12:58	BST	263	625.70	GBp	XLON	0XL5700000000000DDPVO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:13:06	BST	200	625.70	GBp	XLON	0XL5700000000000DDPVOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:13:06	BST	528	625.70	GBp	XLON	0XL5700000000000DDPVOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:13:17	BST	90	625.60	GBp	BATE	0XL5400000000000DDPS1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:13:17	BST	2687	625.60	GBp	XLON	0XL5700000000000DDPVOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:13:20	BST	92	625.50	GBp	TRQX	0XL5400000000000DDPS1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:13:20	BST	183	625.40	GBp	BATE	0XL5400000000000DDPS1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:13:20	BST	2048	625.40	GBp	CHIX	0XL5100000000000DDPT5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:13:20	BST	213	625.40	GBp	TRQX	0XL5400000000000DDPS1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:14:01	BST	545	625.50	GBp	XLON	0XL5700000000000DDPVO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:05	BST	282	625.60	GBp	XLON	0XL5700000000000DDPVRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:05	BST	282	625.60	GBp	XLON	0XL5700000000000DDPVS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:06	BST	282	625.60	GBp	XLON	0XL5700000000000DDPVS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:06	BST	281	625.60	GBp	XLON	0XL5700000000000DDPVS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:06	BST	282	625.60	GBp	XLON	0XL5700000000000DDPVS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:08	BST	282	625.60	GBp	XLON	0XL5700000000000DDPVS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:11	BST	286	625.60	GBp	XLON	0XL5700000000000DDPVS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:15	BST	291	625.60	GBp	XLON	0XL5700000000000DDPVSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:22	BST	292	625.60	GBp	XLON	0XL5700000000000DDPVSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:38	BST	309	625.80	GBp	XLON	0XL5700000000000DDPVT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:38	BST	528	625.80	GBp	XLON	0XL5700000000000DDPVT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:38	BST	523	625.80	GBp	XLON	0XL5700000000000DDPVT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:38	BST	1217	625.80	GBp	XLON	0XL5700000000000DDPVT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:15:38	BST	197	625.80	GBp	XLON	0XL5700000000000DDPVT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:16:30	BST	189	625.80	GBp	XLON	0XL5700000000000DDPVV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:16:33	BST	186	625.80	GBp	XLON	0XL5700000000000DDPVV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:16:43	BST	304	625.70	GBp	TRQX	0XL5400000000000DDPS6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:16:43	BST	367	625.70	GBp	CHIX	0XL5100000000000DDPTA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:03	BST	285	626.00	GBp	XLON	0XL5700000000000DDQ007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:03	BST	523	626.00	GBp	XLON	0XL5700000000000DDQ008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:05	BST	207	625.90	GBp	TRQX	0XL5400000000000DDPS7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:06	BST	180	625.80	GBp	BATE	0XL5400000000000DDPS7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:06	BST	18	625.80	GBp	BATE	0XL5400000000000DDPS7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:06	BST	113	625.90	GBp	TRQX	0XL5400000000000DDPS7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:20	BST	297	625.90	GBp	XLON	0XL5700000000000DDQ01J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:20	BST	297	625.90	GBp	XLON	0XL5700000000000DDQ01K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:21	BST	297	625.90	GBp	XLON	0XL5700000000000DDQ01M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:21	BST	296	625.90	GBp	XLON	0XL5700000000000DDQ01N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:23	BST	296	625.90	GBp	XLON	0XL5700000000000DDQ01O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:45	BST	304	625.90	GBp	XLON	0XL5700000000000DDQ032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:50	BST	304	625.90	GBp	XLON	0XL5700000000000DDQ035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:50	BST	303	625.90	GBp	XLON	0XL5700000000000DDQ036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:50	BST	302	625.90	GBp	XLON	0XL5700000000000DDQ037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:51	BST	208	625.80	GBp	BATE	0XL5400000000000DDPS93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:51	BST	12	625.80	GBp	TRQX	0XL5400000000000DDPS94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:56	BST	302	625.90	GBp	XLON	0XL5700000000000DDQ03D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:56	BST	1236	625.90	GBp	XLON	0XL5700000000000DDQ03E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:17:56	BST	794	625.90	GBp	XLON	0XL5700000000000DDQ03F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:19:39	BST	265	626.40	GBp	BATE	0XL5400000000000DDPSCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:19:39	BST	6955	626.40	GBp	XLON	0XL5700000000000DDQ064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:19:39	BST	406	626.30	GBp	TRQX	0XL5400000000000DDPSCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:19:55	BST	426	626.40	GBp	XLON	0XL5700000000000DDQ06Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:19:55	BST	218	626.40	GBp	TRQX	0XL5400000000000DDPSDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:20:36	BST	484	626.30	GBp	XLON	0XL5700000000000DDQ08G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:20:36	BST	347	626.30	GBp	BATE	0XL5400000000000DDPSF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:20:36	BST	394	626.30	GBp	TRQX	0XL5400000000000DDPSFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:20:46	BST	227	626.20	GBp	TRQX	0XL5400000000000DDPSFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:20:46	BST	1467	626.20	GBp	XLON	0XL5700000000000DDQ09E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:20:46	BST	507	626.20	GBp	XLON	0XL5700000000000DDQ09F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:21:08	BST	534	626.20	GBp	XLON	0XL5700000000000DDQ0A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:21:08	BST	531	626.10	GBp	XLON	0XL5700000000000DDQ0AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:21:08	BST	482	626.10	GBp	TRQX	0XL5400000000000DDPSG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:21:08	BST	276	626.10	GBp	BATE	0XL5400000000000DDPSG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:21:59	BST	12	626.30	GBp	TRQX	0XL5400000000000DDPSH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:21:59	BST	161	626.30	GBp	TRQX	0XL5400000000000DDPSH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:23:06	BST	357	626.50	GBp	XLON	0XL5700000000000DDQ0DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:23:21	BST	5881	626.40	GBp	XLON	0XL5700000000000DDQ0E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:23:21	BST	216	626.40	GBp	BATE	0XL5400000000000DDPSK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:23:26	BST	260	626.30	GBp	TRQX	0XL5400000000000DDPSK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:23:26	BST	301	626.20	GBp	TRQX	0XL5400000000000DDPSKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:23:26	BST	322	626.10	GBp	BATE	0XL5400000000000DDPSKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:23:26	BST	423	626.10	GBp	XLON	0XL5700000000000DDQ0EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:24:11	BST	2796	626.00	GBp	CHIX	0XL5100000000000DDPTOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:24:11	BST	134	626.00	GBp	TRQX	0XL5400000000000DDPSLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:24:11	BST	315	626.00	GBp	BATE	0XL5400000000000DDPSLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:24:11	BST	451	626.00	GBp	XLON	0XL5700000000000DDQ0FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:24:18	BST	1666	625.90	GBp	CHIX	0XL5100000000000DDPTON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:24:18	BST	1458	625.90	GBp	XLON	0XL5700000000000DDQ0G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:24:18	BST	140	625.90	GBp	TRQX	0XL5400000000000DDPSLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:25:29	BST	73	625.90	GBp	TRQX	0XL5400000000000DDPSO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:25:32	BST	484	625.80	GBp	BATE	0XL5400000000000DDPSO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:25:32	BST	72	625.80	GBp	TRQX	0XL5400000000000DDPSO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:25:32	BST	905	625.80	GBp	XLON	0XL5700000000000DDQ0JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:25:32	BST	1228	625.70	GBp	XLON	0XL5700000000000DDQ0JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:25:50	BST	86	625.90	GBp	TRQX	0XL5400000000000DDPSOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:26:51	BST	443	626.00	GBp	BATE	0XL5400000000000DDPSQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:26:51	BST	374	626.00	GBp	XLON	0XL5700000000000DDQ0LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:26:51	BST	81	626.00	GBp	TRQX	0XL5400000000000DDPSQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:26:51	BST	271	626.00	GBp	TRQX	0XL5400000000000DDPSQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:26:55	BST	1091	625.90	GBp	XLON	0XL5700000000000DDQ0LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:27:38	BST	2010	625.80	GBp	XLON	0XL5700000000000DDQ0MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:27:39	BST	61	625.80	GBp	TRQX	0XL5400000000000DDPSRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:27:39	BST	95	625.80	GBp	TRQX	0XL5400000000000DDPSRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:27:39	BST	1764	625.70	GBp	CHIX	0XL5100000000000DDPTUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:27:39	BST	100	625.70	GBp	CHIX	0XL5100000000000DDPTUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:27:39	BST	142	625.80	GBp	TRQX	0XL5400000000000DDPSRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:27:56	BST	76	625.80	GBp	TRQX	0XL5400000000000DDPSRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:28:04	BST	435	625.80	GBp	XLON	0XL5700000000000DDQ0NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:00	BST	869	626.10	GBp	XLON	0XL5700000000000DDQ0RB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:00	BST	2336	626.10	GBp	XLON	0XL5700000000000DDQ0RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:00	BST	378	626.10	GBp	XLON	0XL5700000000000DDQ0RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:00	BST	324	626.10	GBp	XLON	0XL5700000000000DDQ0RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:00	BST	490	626.10	GBp	XLON	0XL5700000000000DDQ0RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:01	BST	2687	625.80	GBp	XLON	0XL5700000000000DDQ0TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:01	BST	454	625.70	GBp	BATE	0XL5400000000000DDPT09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:01	BST	2615	625.70	GBp	CHIX	0XL5100000000000DDPU3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:01	BST	747	625.70	GBp	CHIX	0XL5100000000000DDPU3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:01	BST	795	625.70	GBp	CHIX	0XL5100000000000DDPU3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:04	BST	1131	625.80	GBp	XLON	0XL5700000000000DDQ107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:05	BST	1726	625.70	GBp	XLON	0XL5700000000000DDQ10L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:05	BST	180	625.50	GBp	CHIX	0XL5100000000000DDPU5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:13	BST	338	625.50	GBp	CHIX	0XL5100000000000DDPU75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:13	BST	194	625.50	GBp	BATE	0XL5400000000000DDPT32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:14	BST	1882	625.50	GBp	CHIX	0XL5100000000000DDPU79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:14	BST	6	625.50	GBp	CHIX	0XL5100000000000DDPU7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:14	BST	439	625.40	GBp	XLON	0XL5700000000000DDQ127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:14	BST	1193	625.40	GBp	CHIX	0XL5100000000000DDPU7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:14	BST	1294	625.40	GBp	CHIX	0XL5100000000000DDPU7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:50	BST	860	625.40	GBp	XLON	0XL5700000000000DDQ147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:52	BST	533	625.30	GBp	BATE	0XL5400000000000DDPT4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:52	BST	448	625.30	GBp	TRQX	0XL5400000000000DDPT4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:54	BST	409	625.20	GBp	XLON	0XL5700000000000DDQ14E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:54	BST	3616	625.20	GBp	CHIX	0XL5100000000000DDPU9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:54	BST	161	625.20	GBp	BATE	0XL5400000000000DDPT4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:55	BST	484	625.10	GBp	XLON	0XL5700000000000DDQ14J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:55	BST	344	625.10	GBp	BATE	0XL5400000000000DDPT59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:55	BST	634	625.10	GBp	CHIX	0XL5100000000000DDPU9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:55	BST	3035	625.10	GBp	CHIX	0XL5100000000000DDPU9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:30:57	BST	198	625.10	GBp	TRQX	0XL5400000000000DDPT5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:31:06	BST	381	625.10	GBp	XLON	0XL5700000000000DDQ15J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:31:10	BST	411	625.00	GBp	XLON	0XL5700000000000DDQ162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:31:12	BST	161	625.10	GBp	TRQX	0XL5400000000000DDPT78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:31:57	BST	685	626.00	GBp	XLON	0XL5700000000000DDQ195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:06	BST	286	626.20	GBp	BATE	0XL5400000000000DDPTAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:06	BST	838	626.20	GBp	XLON	0XL5700000000000DDQ1AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:11	BST	413	626.10	GBp	CHIX	0XL5100000000000DDPUFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:11	BST	270	626.00	GBp	BATE	0XL5400000000000DDPTB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:11	BST	834	625.90	GBp	XLON	0XL5700000000000DDQ1AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:11	BST	102	625.90	GBp	CHIX	0XL5100000000000DDPUG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:12	BST	451	625.90	GBp	XLON	0XL5700000000000DDQ1AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:22	BST	611	625.90	GBp	CHIX	0XL5100000000000DDPUHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:23	BST	351	625.90	GBp	TRQX	0XL5400000000000DDPTCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:23	BST	156	625.90	GBp	TRQX	0XL5400000000000DDPTCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:23	BST	276	625.90	GBp	TRQX	0XL5400000000000DDPTCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:34	BST	813	625.80	GBp	XLON	0XL5700000000000DDQ1C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:34	BST	221	625.80	GBp	BATE	0XL5400000000000DDPTD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:34	BST	650	625.60	GBp	CHIX	0XL5100000000000DDPUHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:34	BST	487	625.70	GBp	CHIX	0XL5100000000000DDPUHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:54	BST	885	625.80	GBp	XLON	0XL5700000000000DDQ1D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:32:54	BST	226	625.80	GBp	TRQX	0XL5400000000000DDPTEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:05	BST	180	625.90	GBp	BATE	0XL5400000000000DDPTF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:05	BST	699	625.90	GBp	XLON	0XL5700000000000DDQ1E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:07	BST	93	626.00	GBp	TRQX	0XL5400000000000DDPTF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:13	BST	116	625.90	GBp	BATE	0XL5400000000000DDPTFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:24	BST	572	625.90	GBp	XLON	0XL5700000000000DDQ1ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:27	BST	123	625.80	GBp	BATE	0XL5400000000000DDPTG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:31	BST	101	625.70	GBp	CHIX	0XL5100000000000DDPUKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:45	BST	102	625.60	GBp	BATE	0XL5400000000000DDPTH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:53	BST	66	625.50	GBp	BATE	0XL5400000000000DDPTHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:53	BST	293	625.50	GBp	CHIX	0XL5100000000000DDPUM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:53	BST	913	625.50	GBp	XLON	0XL5700000000000DDQ1GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:53	BST	155	625.50	GBp	TRQX	0XL5400000000000DDPTHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:55	BST	100	625.70	GBp	TRQX	0XL5400000000000DDPTHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:57	BST	751	625.60	GBp	XLON	0XL5700000000000DDQ1H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:58	BST	185	625.50	GBp	BATE	0XL5400000000000DDPTHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:58	BST	78	625.40	GBp	BATE	0XL5400000000000DDPTHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:33:59	BST	249	625.40	GBp	CHIX	0XL5100000000000DDPUMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:01	BST	329	625.30	GBp	CHIX	0XL5100000000000DDPUMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:01	BST	351	625.30	GBp	TRQX	0XL5400000000000DDPTIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:01	BST	184	625.30	GBp	TRQX	0XL5400000000000DDPTID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:01	BST	88	625.30	GBp	TRQX	0XL5400000000000DDPTIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:02	BST	103	625.20	GBp	BATE	0XL5400000000000DDPTIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:02	BST	243	625.20	GBp	CHIX	0XL5100000000000DDPUN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:04	BST	68	625.30	GBp	TRQX	0XL5400000000000DDPTJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:16	BST	75	625.30	GBp	TRQX	0XL5400000000000DDPTJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:22	BST	146	625.30	GBp	TRQX	0XL5400000000000DDPTK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:44	BST	173	625.40	GBp	CHIX	0XL5100000000000DDPUP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:44	BST	212	625.40	GBp	BATE	0XL5400000000000DDPTLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:44	BST	182	625.40	GBp	TRQX	0XL5400000000000DDPTLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:51	BST	870	625.30	GBp	XLON	0XL5700000000000DDQ1K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:52	BST	156	625.40	GBp	TRQX	0XL5400000000000DDPTLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:52	BST	116	625.40	GBp	TRQX	0XL5400000000000DDPTLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:34:53	BST	68	625.40	GBp	TRQX	0XL5400000000000DDPTLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:36:04	BST	653	626.00	GBp	CHIX	0XL5100000000000DDPUT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:36:04	BST	1297	626.00	GBp	XLON	0XL5700000000000DDQ1NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:36:43	BST	2022	626.30	GBp	XLON	0XL5700000000000DDQ1OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:00	BST	1261	626.30	GBp	XLON	0XL5700000000000DDQ1PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:01	BST	390	626.30	GBp	TRQX	0XL5400000000000DDPTRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:01	BST	55	626.30	GBp	TRQX	0XL5400000000000DDPTRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:01	BST	73	626.30	GBp	TRQX	0XL5400000000000DDPTRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:09	BST	344	626.20	GBp	BATE	0XL5400000000000DDPTRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:09	BST	421	626.20	GBp	CHIX	0XL5100000000000DDPUVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:09	BST	825	626.20	GBp	XLON	0XL5700000000000DDQ1Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:10	BST	108	626.20	GBp	TRQX	0XL5400000000000DDPTRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:34	BST	1935	626.00	GBp	XLON	0XL5700000000000DDQ1R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:34	BST	886	626.00	GBp	CHIX	0XL5100000000000DDPV09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:37	BST	182	625.90	GBp	BATE	0XL5400000000000DDPTSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:54	BST	829	625.80	GBp	CHIX	0XL5100000000000DDPV10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:54	BST	196	625.80	GBp	BATE	0XL5400000000000DDPTTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:54	BST	179	625.80	GBp	TRQX	0XL5400000000000DDPTTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:54	BST	1741	625.80	GBp	XLON	0XL5700000000000DDQ1RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:58	BST	918	625.70	GBp	CHIX	0XL5100000000000DDPV12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:37:58	BST	65	625.70	GBp	BATE	0XL5400000000000DDPTTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:38:01	BST	675	625.60	GBp	XLON	0XL5700000000000DDQ1S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:38:01	BST	217	625.60	GBp	BATE	0XL5400000000000DDPTU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:38:01	BST	271	625.60	GBp	XLON	0XL5700000000000DDQ1SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:38:31	BST	499	625.80	GBp	XLON	0XL5700000000000DDQ1TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:38:31	BST	125	625.80	GBp	BATE	0XL5400000000000DDPTV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:38:31	BST	136	625.80	GBp	TRQX	0XL5400000000000DDPTV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:38:31	BST	155	625.80	GBp	TRQX	0XL5400000000000DDPTV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:38:32	BST	3	625.60	GBp	BATE	0XL5400000000000DDPTV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:38:32	BST	90	625.60	GBp	BATE	0XL5400000000000DDPTV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:38:33	BST	73	625.60	GBp	TRQX	0XL5400000000000DDPTV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:38:36	BST	725	625.50	GBp	CHIX	0XL5100000000000DDPV2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:38:36	BST	261	625.50	GBp	BATE	0XL5400000000000DDPTV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:38:36	BST	880	625.50	GBp	XLON	0XL5700000000000DDQ1TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:38:40	BST	299	625.40	GBp	BATE	0XL5400000000000DDPTV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:39:07	BST	174	625.80	GBp	BATE	0XL5400000000000DDPU0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:39:33	BST	289	626.00	GBp	BATE	0XL5400000000000DDPU1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:39:33	BST	202	626.00	GBp	TRQX	0XL5400000000000DDPU1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:39:33	BST	878	626.00	GBp	XLON	0XL5700000000000DDQ1VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:39:37	BST	148	625.90	GBp	TRQX	0XL5400000000000DDPU1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:39:38	BST	79	625.90	GBp	TRQX	0XL5400000000000DDPU1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:39:49	BST	314	625.80	GBp	BATE	0XL5400000000000DDPU1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:39:49	BST	656	625.80	GBp	CHIX	0XL5100000000000DDPV46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:39:49	BST	793	625.80	GBp	XLON	0XL5700000000000DDQ1VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:40:00	BST	159	625.80	GBp	BATE	0XL5400000000000DDPU25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:40:00	BST	838	625.80	GBp	XLON	0XL5700000000000DDQ208

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:40:00	BST	414	625.70	GBp	XLON	0XL5700000000000DDQ20A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:40:04	BST	119	625.70	GBp	TRQX	0XL5400000000000DDPU2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:40:04	BST	373	625.60	GBp	XLON	0XL5700000000000DDQ20R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:40:04	BST	690	625.60	GBp	CHIX	0XL5100000000000DDPV4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:40:04	BST	192	625.50	GBp	BATE	0XL5400000000000DDPU2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:40:31	BST	301	625.80	GBp	BATE	0XL5400000000000DDPU4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:40:31	BST	100	625.80	GBp	TRQX	0XL5400000000000DDPU4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:41:00	BST	72	625.70	GBp	TRQX	0XL5400000000000DDPU5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:41:00	BST	503	625.70	GBp	XLON	0XL5700000000000DDQ230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:41:29	BST	1370	625.60	GBp	XLON	0XL5700000000000DDQ23U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:43:04	BST	200	626.10	GBp	TRQX	0XL5400000000000DDPU8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:43:04	BST	397	626.10	GBp	CHIX	0XL5100000000000DDPVBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:43:04	BST	290	626.10	GBp	BATE	0XL5400000000000DDPU8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:43:04	BST	850	626.10	GBp	XLON	0XL5700000000000DDQ26N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:43:04	BST	856	626.10	GBp	XLON	0XL5700000000000DDQ26P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:43:04	BST	1239	626.10	GBp	XLON	0XL5700000000000DDQ26O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:43:10	BST	255	626.00	GBp	TRQX	0XL5400000000000DDPU94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:43:16	BST	386	625.90	GBp	BATE	0XL5400000000000DDPU9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:43:16	BST	307	625.90	GBp	CHIX	0XL5100000000000DDPVBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:43:16	BST	2687	625.90	GBp	XLON	0XL5700000000000DDQ276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:43:16	BST	100	625.90	GBp	CHIX	0XL5100000000000DDPVBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:43:16	BST	1188	625.90	GBp	CHIX	0XL5100000000000DDPVBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:43:46	BST	301	626.00	GBp	TRQX	0XL5400000000000DDPUA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:43:46	BST	388	626.00	GBp	XLON	0XL5700000000000DDQ281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:43:51	BST	643	626.00	GBp	XLON	0XL5700000000000DDQ287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:43:57	BST	429	625.90	GBp	XLON	0XL5700000000000DDQ28L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:09	BST	652	625.80	GBp	XLON	0XL5700000000000DDQ28T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:09	BST	158	625.80	GBp	BATE	0XL5400000000000DDPUAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:09	BST	355	625.80	GBp	CHIX	0XL5100000000000DDPVCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:11	BST	187	625.80	GBp	BATE	0XL5400000000000DDPUB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:21	BST	1686	625.70	GBp	XLON	0XL5700000000000DDQ29P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:21	BST	87	625.70	GBp	BATE	0XL5400000000000DDPUBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:21	BST	440	625.70	GBp	TRQX	0XL5400000000000DDPUBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:27	BST	625	625.60	GBp	XLON	0XL5700000000000DDQ2A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:27	BST	2839	625.60	GBp	CHIX	0XL5100000000000DDPVDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:27	BST	231	625.60	GBp	TRQX	0XL5400000000000DDPUBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:29	BST	411	625.50	GBp	BATE	0XL5400000000000DDPUBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:29	BST	824	625.50	GBp	XLON	0XL5700000000000DDQ2A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:33	BST	129	625.40	GBp	TRQX	0XL5400000000000DDPUC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:33	BST	688	625.40	GBp	CHIX	0XL5100000000000DDPVDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:33	BST	162	625.40	GBp	BATE	0XL5400000000000DDPUC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:42	BST	492	625.20	GBp	CHIX	0XL5100000000000DDPVE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:42	BST	157	625.20	GBp	TRQX	0XL5400000000000DDPUCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:42	BST	117	625.20	GBp	BATE	0XL5400000000000DDPUCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:54	BST	235	625.20	GBp	TRQX	0XL5400000000000DDPUCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:54	BST	169	625.20	GBp	BATE	0XL5400000000000DDPUCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:44:54	BST	420	625.20	GBp	XLON	0XL5700000000000DDQ2BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:45:00	BST	558	625.10	GBp	XLON	0XL5700000000000DDQ2BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:45:00	BST	138	625.00	GBp	BATE	0XL5400000000000DDPUD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:45:00	BST	146	625.10	GBp	TRQX	0XL5400000000000DDPUD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:45:03	BST	132	625.10	GBp	BATE	0XL5400000000000DDPUD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:45:04	BST	226	625.00	GBp	TRQX	0XL5400000000000DDPUDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:45:04	BST	564	625.00	GBp	XLON	0XL5700000000000DDQ2BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:45:12	BST	502	624.90	GBp	CHIX	0XL5100000000000DDPVF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:45:12	BST	394	624.90	GBp	XLON	0XL5700000000000DDQ2C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:45:35	BST	423	625.00	GBp	XLON	0XL5700000000000DDQ2DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:46:15	BST	361	625.10	GBp	BATE	0XL5400000000000DDPUGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:47:08	BST	280	625.50	GBp	XLON	0XL5700000000000DDQ2G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:47:08	BST	426	625.40	GBp	TRQX	0XL5400000000000DDPUIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:47:08	BST	1749	625.40	GBp	XLON	0XL5700000000000DDQ2G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:47:08	BST	211	625.30	GBp	BATE	0XL5400000000000DDPUIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:47:30	BST	711	625.50	GBp	TRQX	0XL5400000000000DDPUJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:47:30	BST	1164	625.50	GBp	XLON	0XL5700000000000DDQ2HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:48:06	BST	232	625.80	GBp	BATE	0XL5400000000000DDPUKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:48:06	BST	230	625.80	GBp	TRQX	0XL5400000000000DDPUKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:48:22	BST	454	625.80	GBp	BATE	0XL5400000000000DDPUL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:48:22	BST	850	625.80	GBp	XLON	0XL5700000000000DDQ2JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:48:22	BST	291	625.80	GBp	XLON	0XL5700000000000DDQ2JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:48:22	BST	82	625.70	GBp	CHIX	0XL5100000000000DDPVKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:48:41	BST	259	625.60	GBp	BATE	0XL5400000000000DDPUML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:48:41	BST	1123	625.60	GBp	XLON	0XL5700000000000DDQ2KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:48:41	BST	352	625.60	GBp	TRQX	0XL5400000000000DDPUMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:48:42	BST	1034	625.50	GBp	CHIX	0XL5100000000000DDPVLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:48:42	BST	348	625.50	GBp	TRQX	0XL5400000000000DDPUMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:48:42	BST	84	625.50	GBp	CHIX	0XL5100000000000DDPVLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:48:48	BST	259	625.60	GBp	BATE	0XL5400000000000DDPUNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:48:48	BST	287	625.60	GBp	TRQX	0XL5400000000000DDPUNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:48:48	BST	92	625.60	GBp	TRQX	0XL5400000000000DDPUNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:49:08	BST	206	625.50	GBp	XLON	0XL5700000000000DDQ2LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:49:13	BST	539	625.70	GBp	XLON	0XL5700000000000DDQ2M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:49:13	BST	197	625.70	GBp	XLON	0XL5700000000000DDQ2M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:49:13	BST	535	625.70	GBp	XLON	0XL5700000000000DDQ2M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:49:31	BST	1410	625.60	GBp	XLON	0XL5700000000000DDQ2MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:49:53	BST	474	625.60	GBp	TRQX	0XL5400000000000DDPUPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:06	BST	283	625.40	GBp	CHIX	0XL5100000000000DDPVPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:13	BST	126	625.40	GBp	TRQX	0XL5400000000000DDPURA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:13	BST	406	625.40	GBp	BATE	0XL5400000000000DDPURB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:13	BST	19	625.30	GBp	TRQX	0XL5400000000000DDPURC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:13	BST	272	625.40	GBp	XLON	0XL5700000000000DDQ2OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:21	BST	300	625.50	GBp	XLON	0XL5700000000000DDQ2PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:24	BST	297	625.50	GBp	XLON	0XL5700000000000DDQ2PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:29	BST	544	625.30	GBp	TRQX	0XL5400000000000DDPURU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:29	BST	2492	625.30	GBp	XLON	0XL5700000000000DDQ2PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:29	BST	559	625.30	GBp	BATE	0XL5400000000000DDPURV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:29	BST	195	625.30	GBp	XLON	0XL5700000000000DDQ2PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:50	BST	340	625.40	GBp	BATE	0XL5400000000000DDPUSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:58	BST	895	625.20	GBp	XLON	0XL5700000000000DDQ2RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:58	BST	171	625.20	GBp	BATE	0XL5400000000000DDPUTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:58	BST	364	625.20	GBp	TRQX	0XL5400000000000DDPUTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:50:58	BST	2227	625.20	GBp	CHIX	0XL5100000000000DDPVS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:10	BST	1429	625.10	GBp	XLON	0XL5700000000000DDQ2SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:10	BST	300	625.10	GBp	BATE	0XL5400000000000DDPUUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:10	BST	1036	625.10	GBp	CHIX	0XL5100000000000DDPVT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:10	BST	72	625.10	GBp	TRQX	0XL5400000000000DDPUUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:12	BST	1337	625.00	GBp	XLON	0XL5700000000000DDQ2SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:12	BST	288	625.00	GBp	TRQX	0XL5400000000000DDPUUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:29	BST	139	625.00	GBp	XLON	0XL5700000000000DDQ2TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:29	BST	287	625.00	GBp	BATE	0XL5400000000000DDPUVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:35	BST	216	625.00	GBp	TRQX	0XL5400000000000DDPUVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:37	BST	482	624.90	GBp	XLON	0XL5700000000000DDQ2UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:37	BST	433	624.90	GBp	BATE	0XL5400000000000DDPUVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:37	BST	158	624.90	GBp	TRQX	0XL5400000000000DDPV00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:37	BST	116	624.90	GBp	BATE	0XL5400000000000DDPV01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:44	BST	758	624.80	GBp	XLON	0XL5700000000000DDQ2V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:51:44	BST	1484	624.80	GBp	CHIX	0XL5100000000000DDPVV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:52:02	BST	583	624.70	GBp	CHIX	0XL5100000000000DDQ00K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:52:02	BST	164	624.70	GBp	BATE	0XL5400000000000DDPV21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:52:02	BST	299	624.70	GBp	TRQX	0XL5400000000000DDPV22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:52:02	BST	673	624.70	GBp	XLON	0XL5700000000000DDQ30F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:52:02	BST	373	624.60	GBp	TRQX	0XL5400000000000DDPV23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:52:02	BST	726	624.60	GBp	XLON	0XL5700000000000DDQ30G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:11	BST	1135	625.00	GBp	XLON	0XL5700000000000DDQ349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:20	BST	830	624.80	GBp	XLON	0XL5700000000000DDQ34V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:20	BST	210	624.80	GBp	TRQX	0XL5400000000000DDPV62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:20	BST	421	624.70	GBp	XLON	0XL5700000000000DDQ350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:20	BST	175	624.80	GBp	BATE	0XL5400000000000DDPV63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:20	BST	83	624.70	GBp	TRQX	0XL5400000000000DDPV64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:24	BST	205	624.80	GBp	BATE	0XL5400000000000DDPV6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:27	BST	265	624.70	GBp	TRQX	0XL5400000000000DDPV6J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:27	BST	758	624.60	GBp	CHIX	0XL5100000000000DDQ04U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:29	BST	846	624.50	GBp	XLON	0XL5700000000000DDQ35K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:29	BST	213	624.50	GBp	BATE	0XL5400000000000DDPV6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:35	BST	903	624.40	GBp	CHIX	0XL5100000000000DDQ05L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:35	BST	70	624.40	GBp	BATE	0XL5400000000000DDPV7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:35	BST	228	624.40	GBp	TRQX	0XL5400000000000DDPV7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:35	BST	747	624.40	GBp	XLON	0XL5700000000000DDQ369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:36	BST	66	624.30	GBp	BATE	0XL5400000000000DDPV7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:36	BST	1264	624.30	GBp	CHIX	0XL5100000000000DDQ05N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:36	BST	91	624.30	GBp	TRQX	0XL5400000000000DDPV7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:44	BST	82	624.30	GBp	BATE	0XL5400000000000DDPV83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:44	BST	218	624.20	GBp	CHIX	0XL5100000000000DDQ05T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:44	BST	81	624.20	GBp	BATE	0XL5400000000000DDPV84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:44	BST	133	624.20	GBp	TRQX	0XL5400000000000DDPV85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:53:58	BST	411	624.20	GBp	XLON	0XL5700000000000DDQ378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:00	BST	461	624.20	GBp	XLON	0XL5700000000000DDQ379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:01	BST	399	624.10	GBp	XLON	0XL5700000000000DDQ37D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:01	BST	95	624.10	GBp	BATE	0XL5400000000000DDPV9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:01	BST	161	624.00	GBp	CHIX	0XL5100000000000DDQ06D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:01	BST	101	624.00	GBp	BATE	0XL5400000000000DDPV9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:45	BST	224	624.30	GBp	CHIX	0XL5100000000000DDQ07F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:50	BST	323	624.20	GBp	BATE	0XL5400000000000DDPVBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:50	BST	467	624.10	GBp	CHIX	0XL5100000000000DDQ07G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:50	BST	909	624.10	GBp	XLON	0XL5700000000000DDQ39F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:50	BST	215	624.20	GBp	TRQX	0XL5400000000000DDPVBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:51	BST	456	624.00	GBp	XLON	0XL5700000000000DDQ39I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:51	BST	325	624.00	GBp	BATE	0XL5400000000000DDPVBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:53	BST	360	623.90	GBp	CHIX	0XL5100000000000DDQ07J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:53	BST	440	623.90	GBp	XLON	0XL5700000000000DDQ39M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:54:53	BST	131	623.90	GBp	TRQX	0XL5400000000000DDPVBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:01	BST	285	624.30	GBp	TRQX	0XL5400000000000DDPVEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:01	BST	1254	624.30	GBp	XLON	0XL5700000000000DDQ3CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:01	BST	54	624.30	GBp	TRQX	0XL5400000000000DDPVEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:01	BST	85	624.20	GBp	CHIX	0XL5100000000000DDQ0AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:01	BST	1277	624.20	GBp	XLON	0XL5700000000000DDQ3CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:02	BST	258	624.10	GBp	BATE	0XL5400000000000DDPVES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:02	BST	78	624.10	GBp	TRQX	0XL5400000000000DDPVET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:06	BST	507	624.00	GBp	CHIX	0XL5100000000000DDQ0B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:06	BST	265	624.00	GBp	BATE	0XL5400000000000DDPVFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:36	BST	272	624.00	GBp	TRQX	0XL5400000000000DDPVH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:36	BST	1041	624.00	GBp	XLON	0XL5700000000000DDQ3EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:56:59	BST	789	624.00	GBp	XLON	0XL5700000000000DDQ3FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:57:08	BST	230	624.00	GBp	TRQX	0XL5400000000000DDPVI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:57:18	BST	968	623.90	GBp	XLON	0XL5700000000000DDQ3FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:57:18	BST	131	623.90	GBp	BATE	0XL5400000000000DDPVIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:57:51	BST	774	623.90	GBp	XLON	0XL5700000000000DDQ3H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:57:51	BST	382	623.90	GBp	XLON	0XL5700000000000DDQ3H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:58:00	BST	318	623.80	GBp	BATE	0XL5400000000000DDPVJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:58:00	BST	981	623.80	GBp	XLON	0XL5700000000000DDQ3HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:58:00	BST	407	623.80	GBp	TRQX	0XL5400000000000DDPVJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:58:00	BST	658	623.80	GBp	CHIX	0XL5100000000000DDQ0ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:58:00	BST	202	623.70	GBp	TRQX	0XL5400000000000DDPVJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:58:00	BST	1096	623.70	GBp	XLON	0XL5700000000000DDQ3HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:58:00	BST	557	623.70	GBp	CHIX	0XL5100000000000DDQ0F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:58:30	BST	907	624.10	GBp	XLON	0XL5700000000000DDQ3J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:58:52	BST	751	624.10	GBp	XLON	0XL5700000000000DDQ3JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:58:58	BST	667	624.00	GBp	CHIX	0XL5100000000000DDQ0H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:59:00	BST	646	623.90	GBp	BATE	0XL5400000000000DDPVM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:59:00	BST	206	623.90	GBp	TRQX	0XL5400000000000DDPVM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:59:01	BST	522	623.80	GBp	XLON	0XL5700000000000DDQ3JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:59:18	BST	867	623.80	GBp	CHIX	0XL5100000000000DDQ0HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:59:34	BST	353	623.80	GBp	BATE	0XL5400000000000DDPVNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	13:59:34	BST	205	623.80	GBp	TRQX	0XL5400000000000DDPVNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:00	BST	82	623.70	GBp	BATE	0XL5400000000000DDPVOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:00	BST	1306	623.70	GBp	XLON	0XL5700000000000DDQ3MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:01	BST	633	623.60	GBp	XLON	0XL5700000000000DDQ3MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:01	BST	291	623.60	GBp	BATE	0XL5400000000000DDPVOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:01	BST	247	623.60	GBp	TRQX	0XL5400000000000DDPVOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:01	BST	467	623.60	GBp	CHIX	0XL5100000000000DDQ0JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:09	BST	831	623.50	GBp	CHIX	0XL5100000000000DDQ0JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:09	BST	601	623.50	GBp	XLON	0XL5700000000000DDQ3N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:09	BST	496	623.50	GBp	BATE	0XL5400000000000DDPVP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:09	BST	379	623.50	GBp	TRQX	0XL5400000000000DDPVP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:56	BST	1092	623.80	GBp	XLON	0XL5700000000000DDQ3PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:56	BST	438	623.80	GBp	BATE	0XL5400000000000DDPVRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:56	BST	338	623.80	GBp	TRQX	0XL5400000000000DDPVRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:56	BST	51	623.80	GBp	TRQX	0XL5400000000000DDPVS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:58	BST	439	623.70	GBp	CHIX	0XL5100000000000DDQ0N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:00:58	BST	37	623.70	GBp	BATE	0XL5400000000000DDPVS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:01:00	BST	101	623.70	GBp	BATE	0XL5400000000000DDPVS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:02:11	BST	370	624.50	GBp	XLON	0XL5700000000000DDQ3S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:02:11	BST	365	624.50	GBp	XLON	0XL5700000000000DDQ3S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:02:11	BST	365	624.50	GBp	XLON	0XL5700000000000DDQ3S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:02:13	BST	52	624.40	GBp	TRQX	0XL5400000000000DDPVUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:02:13	BST	241	624.40	GBp	TRQX	0XL5400000000000DDPVUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:02:14	BST	350	624.40	GBp	XLON	0XL5700000000000DDQ3SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:02:21	BST	346	624.40	GBp	XLON	0XL5700000000000DDQ3SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:02:41	BST	1578	624.40	GBp	XLON	0XL5700000000000DDQ3TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:02:41	BST	1000	624.40	GBp	XLON	0XL5700000000000DDQ3TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:03:01	BST	339	624.50	GBp	TRQX	0XL5400000000000DDQ019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:03:18	BST	2858	624.40	GBp	XLON	0XL5700000000000DDQ3VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:03:31	BST	708	624.30	GBp	XLON	0XL5700000000000DDQ40E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:03:31	BST	223	624.30	GBp	BATE	0XL5400000000000DDQ02F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:03:57	BST	195	624.30	GBp	BATE	0XL5400000000000DDQ03F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:03:57	BST	43	624.30	GBp	XLON	0XL5700000000000DDQ421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:03:57	BST	487	624.30	GBp	XLON	0XL5700000000000DDQ422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:03:57	BST	100	624.20	GBp	CHIX	0XL5100000000000DDQ0TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:04:58	BST	280	624.60	GBp	XLON	0XL5700000000000DDQ451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:05:03	BST	281	624.60	GBp	XLON	0XL5700000000000DDQ454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:05:03	BST	539	624.60	GBp	XLON	0XL5700000000000DDQ455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:05:03	BST	535	624.60	GBp	XLON	0XL5700000000000DDQ456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:05:38	BST	300	625.00	GBp	XLON	0XL5700000000000DDQ473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:05:40	BST	299	625.00	GBp	XLON	0XL5700000000000DDQ474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:05:46	BST	296	625.00	GBp	XLON	0XL5700000000000DDQ478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:06:31	BST	128	625.30	GBp	TRQX	0XL5400000000000DDQ09M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:06:31	BST	277	625.30	GBp	BATE	0XL5400000000000DDQ09N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:06:32	BST	27	625.30	GBp	TRQX	0XL5400000000000DDQ09P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:06:32	BST	104	625.20	GBp	CHIX	0XL5100000000000DDQ14I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:06:36	BST	417	625.20	GBp	XLON	0XL5700000000000DDQ4A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:06:38	BST	418	625.20	GBp	XLON	0XL5700000000000DDQ4A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:06:39	BST	448	625.10	GBp	TRQX	0XL5400000000000DDQ0A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:06:39	BST	2687	625.10	GBp	XLON	0XL5700000000000DDQ4AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:07:14	BST	268	625.30	GBp	XLON	0XL5700000000000DDQ4BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:07:23	BST	273	625.30	GBp	XLON	0XL5700000000000DDQ4C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:07:23	BST	269	625.30	GBp	XLON	0XL5700000000000DDQ4C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:07:38	BST	2470	625.50	GBp	XLON	0XL5700000000000DDQ4CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:07:38	BST	712	625.50	GBp	BATE	0XL5400000000000DDQ0C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:07:38	BST	330	625.50	GBp	TRQX	0XL5400000000000DDQ0C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:08:27	BST	283	625.70	GBp	XLON	0XL5700000000000DDQ4EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:08:44	BST	297	625.70	GBp	XLON	0XL5700000000000DDQ4FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:08:44	BST	535	625.70	GBp	XLON	0XL5700000000000DDQ4FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:08:44	BST	1310	625.70	GBp	XLON	0XL5700000000000DDQ4FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:08:58	BST	225	625.60	GBp	BATE	0XL5400000000000DDQ0ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:08:58	BST	172	625.50	GBp	BATE	0XL5400000000000DDQ0ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:08:58	BST	500	625.50	GBp	TRQX	0XL5400000000000DDQ0ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:09:00	BST	181	625.40	GBp	XLON	0XL5700000000000DDQ4G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:09:00	BST	431	625.40	GBp	TRQX	0XL5400000000000DDQ0EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:09:00	BST	2506	625.40	GBp	XLON	0XL5700000000000DDQ4G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:09:21	BST	710	625.40	GBp	XLON	0XL5700000000000DDQ4HF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:09:21	BST	289	625.40	GBp	TRQX	0XL5400000000000DDQ0G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:09:21	BST	901	625.40	GBp	CHIX	0XL5100000000000DDQ1AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:10:56	BST	300	626.20	GBp	XLON	0XL5700000000000DDQ4MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:10:56	BST	287	626.20	GBp	XLON	0XL5700000000000DDQ4ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:10:57	BST	405	626.10	GBp	BATE	0XL5400000000000DDQ0JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:10:58	BST	750	626.10	GBp	XLON	0XL5700000000000DDQ4MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:10:58	BST	284	626.10	GBp	XLON	0XL5700000000000DDQ4MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:10:58	BST	279	626.10	GBp	XLON	0XL5700000000000DDQ4MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:10:58	BST	353	626.00	GBp	TRQX	0XL5400000000000DDQ0K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:10:59	BST	3090	626.00	GBp	CHIX	0XL5100000000000DDQ1E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:11:17	BST	322	626.00	GBp	XLON	0XL5700000000000DDQ4NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:11:17	BST	322	626.00	GBp	XLON	0XL5700000000000DDQ4NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:11:17	BST	1180	626.00	GBp	XLON	0XL5700000000000DDQ4NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:12:17	BST	625	626.10	GBp	BATE	0XL5400000000000DDQ0MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:12:18	BST	245	626.10	GBp	XLON	0XL5700000000000DDQ4QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:12:23	BST	251	626.10	GBp	XLON	0XL5700000000000DDQ4QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:12:23	BST	1187	626.10	GBp	XLON	0XL5700000000000DDQ4QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:12:29	BST	336	626.00	GBp	TRQX	0XL5400000000000DDQ0N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:12:51	BST	330	626.00	GBp	XLON	0XL5700000000000DDQ4S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:12:51	BST	329	626.00	GBp	XLON	0XL5700000000000DDQ4S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:12:55	BST	331	626.00	GBp	XLON	0XL5700000000000DDQ4SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:12:56	BST	332	626.00	GBp	XLON	0XL5700000000000DDQ4SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:13:03	BST	339	626.00	GBp	XLON	0XL5700000000000DDQ4SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:13:10	BST	340	626.00	GBp	XLON	0XL5700000000000DDQ4SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:13:17	BST	344	626.00	GBp	XLON	0XL5700000000000DDQ4T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:13:26	BST	308	626.00	GBp	XLON	0XL5700000000000DDQ4TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:13:32	BST	363	626.00	GBp	XLON	0XL5700000000000DDQ4TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:13:39	BST	371	626.00	GBp	XLON	0XL5700000000000DDQ4TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:13:43	BST	2687	625.90	GBp	XLON	0XL5700000000000DDQ4TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:13:43	BST	2125	625.80	GBp	CHIX	0XL5100000000000DDQ1K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:13:43	BST	1542	625.80	GBp	CHIX	0XL5100000000000DDQ1K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:13:47	BST	875	625.60	GBp	CHIX	0XL5100000000000DDQ1K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:13:47	BST	346	625.70	GBp	TRQX	0XL5400000000000DDQ0OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:13:47	BST	799	625.70	GBp	BATE	0XL5400000000000DDQ0OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:14:24	BST	476	625.70	GBp	BATE	0XL5400000000000DDQ0QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:15:00	BST	398	626.00	GBp	XLON	0XL5700000000000DDQ51T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:15:23	BST	437	626.00	GBp	XLON	0XL5700000000000DDQ52M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:15:24	BST	308	625.90	GBp	TRQX	0XL5400000000000DDQ0SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:15:24	BST	2687	625.90	GBp	XLON	0XL5700000000000DDQ52O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:15:25	BST	227	625.80	GBp	BATE	0XL5400000000000DDQ0SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:15:25	BST	1208	625.80	GBp	XLON	0XL5700000000000DDQ52O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:15:27	BST	300	625.70	GBp	XLON	0XL5700000000000DDQ52V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:15:39	BST	1628	625.70	GBp	XLON	0XL5700000000000DDQ53D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:15:41	BST	386	625.60	GBp	CHIX	0XL5100000000000DDQ1OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:15:41	BST	532	625.60	GBp	CHIX	0XL5100000000000DDQ1OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:15:41	BST	250	625.60	GBp	TRQX	0XL5400000000000DDQ0TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:15:41	BST	83	625.60	GBp	TRQX	0XL5400000000000DDQ0TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:15:42	BST	441	625.50	GBp	BATE	0XL5400000000000DDQ0TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:15:42	BST	3660	625.50	GBp	CHIX	0XL5100000000000DDQ1OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:15:42	BST	163	625.50	GBp	TRQX	0XL5400000000000DDQ0TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:16:06	BST	257	625.40	GBp	TRQX	0XL5400000000000DDQ0UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:16:06	BST	513	625.40	GBp	XLON	0XL5700000000000DDQ54M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:16:06	BST	227	625.40	GBp	XLON	0XL5700000000000DDQ54N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:16:08	BST	330	625.30	GBp	BATE	0XL5400000000000DDQ0UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:16:08	BST	1393	625.30	GBp	CHIX	0XL5100000000000DDQ1PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:16:08	BST	100	625.30	GBp	CHIX	0XL5100000000000DDQ1PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:16:08	BST	365	625.30	GBp	CHIX	0XL5100000000000DDQ1PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:16:08	BST	793	625.30	GBp	XLON	0XL5700000000000DDQ54V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:16:50	BST	234	625.40	GBp	BATE	0XL5400000000000DDQ106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:16:50	BST	133	625.40	GBp	TRQX	0XL5400000000000DDQ107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:18:54	BST	325	625.80	GBp	XLON	0XL5700000000000DDQ5A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:18:54	BST	535	625.80	GBp	XLON	0XL5700000000000DDQ5A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:19:07	BST	595	625.70	GBp	XLON	0XL5700000000000DDQ5AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:19:07	BST	6847	625.70	GBp	XLON	0XL5700000000000DDQ5AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:19:07	BST	132	625.70	GBp	XLON	0XL5700000000000DDQ5B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:19:10	BST	184	625.70	GBp	TRQX	0XL5400000000000DDQ14M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:19:14	BST	303	625.70	GBp	TRQX	0XL5400000000000DDQ14O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:19:14	BST	383	625.70	GBp	XLON	0XL5700000000000DDQ5BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:19:29	BST	896	625.60	GBp	CHIX	0XL5100000000000DDQ1VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:19:29	BST	219	625.60	GBp	BATE	0XL5400000000000DDQ158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:19:29	BST	416	625.60	GBp	XLON	0XL5700000000000DDQ5BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:19:57	BST	193	625.50	GBp	TRQX	0XL5400000000000DDQ16G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:19:57	BST	263	625.50	GBp	BATE	0XL5400000000000DDQ16H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:20:14	BST	196	625.60	GBp	BATE	0XL5400000000000DDQ17N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:20:25	BST	276	625.50	GBp	TRQX	0XL5400000000000DDQ17U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:21:15	BST	271	625.90	GBp	XLON	0XL5700000000000DDQ5GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:21:15	BST	535	625.90	GBp	XLON	0XL5700000000000DDQ5GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:21:15	BST	539	625.90	GBp	XLON	0XL5700000000000DDQ5GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:21:16	BST	1745	625.80	GBp	XLON	0XL5700000000000DDQ5GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:21:48	BST	288	625.70	GBp	TRQX	0XL5400000000000DDQ1BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:21:48	BST	654	625.70	GBp	XLON	0XL5700000000000DDQ5HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:21:48	BST	322	625.70	GBp	BATE	0XL5400000000000DDQ1C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:21:48	BST	443	625.70	GBp	CHIX	0XL5100000000000DDQ24N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:22:38	BST	218	625.70	GBp	XLON	0XL5700000000000DDQ5JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:22:38	BST	539	625.70	GBp	XLON	0XL5700000000000DDQ5JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:22:41	BST	1167	625.60	GBp	XLON	0XL5700000000000DDQ5JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:22:42	BST	1322	625.50	GBp	XLON	0XL5700000000000DDQ5K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:22:42	BST	2679	625.50	GBp	CHIX	0XL5100000000000DDQ26G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:22:42	BST	247	625.50	GBp	TRQX	0XL5400000000000DDQ1EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:22:42	BST	511	625.40	GBp	CHIX	0XL5100000000000DDQ26M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:22:42	BST	203	625.40	GBp	BATE	0XL5400000000000DDQ1EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:22:42	BST	1685	625.40	GBp	CHIX	0XL5100000000000DDQ26N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:23:57	BST	850	625.40	GBp	XLON	0XL5700000000000DDQ5MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:23:57	BST	539	625.40	GBp	XLON	0XL5700000000000DDQ5MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:23:57	BST	535	625.40	GBp	XLON	0XL5700000000000DDQ5MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:23:57	BST	158	625.40	GBp	XLON	0XL5700000000000DDQ5ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:24:10	BST	943	625.30	GBp	CHIX	0XL5100000000000DDQ29O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:24:10	BST	831	625.30	GBp	XLON	0XL5700000000000DDQ5NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:24:10	BST	415	625.30	GBp	BATE	0XL5400000000000DDQ1HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:24:10	BST	220	625.30	GBp	TRQX	0XL5400000000000DDQ1HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:24:20	BST	161	625.20	GBp	BATE	0XL5400000000000DDQ1I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:24:20	BST	2706	625.20	GBp	CHIX	0XL5100000000000DDQ2A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:24:20	BST	1856	625.20	GBp	XLON	0XL5700000000000DDQ5NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:24:20	BST	228	625.10	GBp	TRQX	0XL5400000000000DDQ1I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:24:20	BST	224	625.10	GBp	BATE	0XL5400000000000DDQ1I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:24:33	BST	206	625.00	GBp	TRQX	0XL5400000000000DDQ1IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:24:33	BST	593	625.00	GBp	XLON	0XL5700000000000DDQ5OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:26:07	BST	177	625.60	GBp	XLON	0XL5700000000000DDQ5SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:26:07	BST	700	625.60	GBp	XLON	0XL5700000000000DDQ5SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:26:07	BST	177	625.60	GBp	XLON	0XL5700000000000DDQ5SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:26:14	BST	201	625.60	GBp	XLON	0XL5700000000000DDQ5T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:26:16	BST	200	625.60	GBp	XLON	0XL5700000000000DDQ5TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:26:16	BST	789	625.60	GBp	XLON	0XL5700000000000DDQ5TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:26:38	BST	645	625.60	GBp	XLON	0XL5700000000000DDQ5UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:26:38	BST	157	625.60	GBp	XLON	0XL5700000000000DDQ5UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:26:38	BST	594	625.60	GBp	XLON	0XL5700000000000DDQ5UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:26:47	BST	489	625.50	GBp	BATE	0XL5400000000000DDQ1NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:26:47	BST	484	625.50	GBp	CHIX	0XL5100000000000DDQ2FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:26:47	BST	245	625.50	GBp	TRQX	0XL5400000000000DDQ1NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:26:47	BST	1409	625.40	GBp	XLON	0XL5700000000000DDQ5UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:26:47	BST	1278	625.40	GBp	XLON	0XL5700000000000DDQ5US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:27:01	BST	668	625.40	GBp	XLON	0XL5700000000000DDQ5VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:27:06	BST	720	625.30	GBp	CHIX	0XL5100000000000DDQ2GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:27:06	BST	285	625.30	GBp	TRQX	0XL5400000000000DDQ1OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:27:06	BST	600	625.30	GBp	BATE	0XL5400000000000DDQ1OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:27:10	BST	819	625.30	GBp	CHIX	0XL5100000000000DDQ2HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:28:23	BST	186	625.30	GBp	XLON	0XL5700000000000DDQ63J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:28:31	BST	138	625.60	GBp	XLON	0XL5700000000000DDQ63T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:28:31	BST	523	625.60	GBp	XLON	0XL5700000000000DDQ63U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:28:37	BST	390	625.50	GBp	TRQX	0XL5400000000000DDQ1S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:28:38	BST	650	625.40	GBp	XLON	0XL5700000000000DDQ642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:29:12	BST	191	625.40	GBp	XLON	0XL5700000000000DDQ65K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:29:12	BST	529	625.40	GBp	XLON	0XL5700000000000DDQ65L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:29:12	BST	191	625.40	GBp	XLON	0XL5700000000000DDQ65M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:29:19	BST	196	625.60	GBp	XLON	0XL5700000000000DDQ66B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:29:22	BST	196	625.60	GBp	XLON	0XL5700000000000DDQ66G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:29:26	BST	192	625.50	GBp	XLON	0XL5700000000000DDQ66R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:29:30	BST	737	625.50	GBp	BATE	0XL5400000000000DDQ1TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:29:31	BST	182	625.50	GBp	XLON	0XL5700000000000DDQ67J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:29:32	BST	503	625.40	GBp	TRQX	0XL5400000000000DDQ1TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:29:33	BST	1831	625.30	GBp	XLON	0XL5700000000000DDQ67M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:29:33	BST	1066	625.20	GBp	BATE	0XL5400000000000DDQ1TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:29:33	BST	149	625.20	GBp	CHIX	0XL5100000000000DDQ2MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:29:33	BST	220	625.20	GBp	TRQX	0XL5400000000000DDQ1U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:29:41	BST	856	625.20	GBp	XLON	0XL5700000000000DDQ683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:29:48	BST	129	625.10	GBp	CHIX	0XL5100000000000DDQ2NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:29:48	BST	1133	625.10	GBp	CHIX	0XL5100000000000DDQ2NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:00	BST	2284	625.10	GBp	XLON	0XL5700000000000DDQ69K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:00	BST	53	625.10	GBp	TRQX	0XL5400000000000DDQ1VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:00	BST	91	625.10	GBp	TRQX	0XL5400000000000DDQ1VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:00	BST	1985	625.00	GBp	CHIX	0XL5100000000000DDQ2OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:00	BST	552	625.00	GBp	BATE	0XL5400000000000DDQ1VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:00	BST	1048	625.00	GBp	CHIX	0XL5100000000000DDQ2OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:00	BST	59	625.00	GBp	BATE	0XL5400000000000DDQ1VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:00	BST	261	625.00	GBp	TRQX	0XL5400000000000DDQ1VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:03	BST	1304	625.10	GBp	XLON	0XL5700000000000DDQ6A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:03	BST	255	625.20	GBp	BATE	0XL5400000000000DDQ20B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:03	BST	279	625.20	GBp	TRQX	0XL5400000000000DDQ20C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:04	BST	121	625.00	GBp	TRQX	0XL5400000000000DDQ20F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:04	BST	246	625.00	GBp	BATE	0XL5400000000000DDQ20G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:21	BST	479	625.10	GBp	XLON	0XL5700000000000DDQ6C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:21	BST	509	625.10	GBp	BATE	0XL5400000000000DDQ22C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:25	BST	223	625.10	GBp	TRQX	0XL5400000000000DDQ22O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:25	BST	450	625.10	GBp	XLON	0XL5700000000000DDQ6CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:31	BST	297	625.10	GBp	TRQX	0XL5400000000000DDQ23F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:31	BST	509	625.10	GBp	BATE	0XL5400000000000DDQ23G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:44	BST	371	625.20	GBp	TRQX	0XL5400000000000DDQ24N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:30:55	BST	537	625.50	GBp	XLON	0XL5700000000000DDQ6FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:01	BST	577	625.50	GBp	XLON	0XL5700000000000DDQ6GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:02	BST	1121	625.40	GBp	BATE	0XL5400000000000DDQ27H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:02	BST	624	625.40	GBp	CHIX	0XL5100000000000DDQ2V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:02	BST	601	625.40	GBp	TRQX	0XL5400000000000DDQ27I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:05	BST	778	625.40	GBp	XLON	0XL5700000000000DDQ6H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:05	BST	253	625.40	GBp	TRQX	0XL5400000000000DDQ283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:05	BST	91	625.40	GBp	TRQX	0XL5400000000000DDQ284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:14	BST	312	625.40	GBp	TRQX	0XL5400000000000DDQ28M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:29	BST	204	625.70	GBp	BATE	0XL5400000000000DDQ29A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:29	BST	579	625.70	GBp	XLON	0XL5700000000000DDQ6J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:29	BST	84	625.70	GBp	TRQX	0XL5400000000000DDQ29B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:38	BST	499	625.60	GBp	CHIX	0XL5100000000000DDQ31V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:48	BST	421	625.50	GBp	TRQX	0XL5400000000000DDQ2AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:48	BST	802	625.50	GBp	XLON	0XL5700000000000DDQ6L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:52	BST	688	625.40	GBp	XLON	0XL5700000000000DDQ6LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:52	BST	1391	625.40	GBp	CHIX	0XL5100000000000DDQ32N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:56	BST	929	625.30	GBp	BATE	0XL5400000000000DDQ2BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:56	BST	411	625.30	GBp	TRQX	0XL5400000000000DDQ2BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:31:56	BST	252	625.30	GBp	TRQX	0XL5400000000000DDQ2BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:32:08	BST	384	625.30	GBp	XLON	0XL5700000000000DDQ6NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:32:26	BST	583	625.30	GBp	XLON	0XL5700000000000DDQ6ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:32:43	BST	220	625.60	GBp	TRQX	0XL5400000000000DDQ2EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:32:43	BST	519	625.60	GBp	BATE	0XL5400000000000DDQ2EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:32:43	BST	784	625.60	GBp	XLON	0XL5700000000000DDQ6PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:32:46	BST	161	625.40	GBp	TRQX	0XL5400000000000DDQ2EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:32:46	BST	672	625.40	GBp	XLON	0XL5700000000000DDQ6O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:32:54	BST	414	625.50	GBp	TRQX	0XL5400000000000DDQ2FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:32:54	BST	437	625.50	GBp	XLON	0XL5700000000000DDQ6OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:33:08	BST	670	625.50	GBp	BATE	0XL5400000000000DDQ2GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:33:14	BST	227	625.40	GBp	TRQX	0XL5400000000000DDQ2H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:33:27	BST	287	625.40	GBp	TRQX	0XL5400000000000DDQ2HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:33:34	BST	842	625.30	GBp	XLON	0XL5700000000000DDQ6TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:33:50	BST	814	625.20	GBp	BATE	0XL5400000000000DDQ2JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:33:50	BST	890	625.20	GBp	XLON	0XL5700000000000DDQ6V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:33:50	BST	1588	625.20	GBp	TRQX	0XL5400000000000DDQ2JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:33:50	BST	1339	625.20	GBp	CHIX	0XL5100000000000DDQ3AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:33:52	BST	1459	625.10	GBp	BATE	0XL5400000000000DDQ2JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:33:52	BST	450	625.10	GBp	XLON	0XL5700000000000DDQ6V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:33:52	BST	228	625.10	GBp	TRQX	0XL5400000000000DDQ2JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:33:52	BST	1397	625.10	GBp	CHIX	0XL5100000000000DDQ3AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:34:15	BST	233	625.50	GBp	TRQX	0XL5400000000000DDQ2LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:34:34	BST	785	625.50	GBp	BATE	0XL5400000000000DDQ2MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:34:34	BST	416	625.40	GBp	CHIX	0XL5100000000000DDQ3D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:34:34	BST	72	625.40	GBp	XLON	0XL5700000000000DDQ72A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:34:42	BST	211	625.40	GBp	TRQX	0XL5400000000000DDQ2MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:34:42	BST	184	625.40	GBp	XLON	0XL5700000000000DDQ72O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:34:42	BST	297	625.40	GBp	XLON	0XL5700000000000DDQ72P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:34:47	BST	471	625.30	GBp	BATE	0XL5400000000000DDQ2N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:36:04	BST	392	626.20	GBp	XLON	0XL5700000000000DDQ79O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:36:06	BST	392	626.20	GBp	XLON	0XL5700000000000DDQ7A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:36:06	BST	529	626.20	GBp	XLON	0XL5700000000000DDQ7A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:36:06	BST	373	626.20	GBp	XLON	0XL5700000000000DDQ7A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:36:07	BST	213	626.10	GBp	TRQX	0XL5400000000000DDQ2TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:36:07	BST	449	626.10	GBp	BATE	0XL5400000000000DDQ2TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:36:10	BST	83	626.00	GBp	CHIX	0XL5100000000000DDQ3JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:36:10	BST	368	626.00	GBp	BATE	0XL5400000000000DDQ2TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:36:10	BST	1829	626.00	GBp	XLON	0XL5700000000000DDQ7AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:36:30	BST	1376	626.20	GBp	XLON	0XL5700000000000DDQ7C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:37:14	BST	874	626.10	GBp	BATE	0XL5400000000000DDQ31B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:37:14	BST	304	626.10	GBp	TRQX	0XL5400000000000DDQ31C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:37:14	BST	776	626.10	GBp	XLON	0XL5700000000000DDQ7FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:37:17	BST	1024	626.00	GBp	XLON	0XL5700000000000DDQ7FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:37:19	BST	79	626.00	GBp	TRQX	0XL5400000000000DDQ31S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:37:35	BST	684	626.10	GBp	XLON	0XL5700000000000DDQ7GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:37:35	BST	452	626.10	GBp	TRQX	0XL5400000000000DDQ32K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:37:35	BST	380	626.00	GBp	BATE	0XL5400000000000DDQ32L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:37:35	BST	348	626.00	GBp	TRQX	0XL5400000000000DDQ32M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:38:27	BST	211	626.50	GBp	TRQX	0XL5400000000000DDQ34P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:38:33	BST	384	626.50	GBp	TRQX	0XL5400000000000DDQ353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:38:33	BST	655	626.50	GBp	XLON	0XL5700000000000DDQ7KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:38:33	BST	355	626.50	GBp	BATE	0XL5400000000000DDQ354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:38:44	BST	255	626.40	GBp	XLON	0XL5700000000000DDQ7L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:38:44	BST	523	626.40	GBp	XLON	0XL5700000000000DDQ7L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:01	BST	641	626.40	GBp	XLON	0XL5700000000000DDQ7M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:01	BST	220	626.40	GBp	XLON	0XL5700000000000DDQ7M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:01	BST	523	626.40	GBp	XLON	0XL5700000000000DDQ7M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:01	BST	529	626.40	GBp	XLON	0XL5700000000000DDQ7MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:02	BST	294	626.30	GBp	XLON	0XL5700000000000DDQ7MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:02	BST	185	626.30	GBp	TRQX	0XL5400000000000DDQ36L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:02	BST	783	626.30	GBp	XLON	0XL5700000000000DDQ7MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:02	BST	910	626.30	GBp	BATE	0XL5400000000000DDQ36M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:06	BST	1064	626.20	GBp	CHIX	0XL5100000000000DDQ3RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:07	BST	214	626.20	GBp	TRQX	0XL5400000000000DDQ379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:07	BST	469	626.20	GBp	BATE	0XL5400000000000DDQ37A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:07	BST	1610	626.20	GBp	XLON	0XL5700000000000DDQ7MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:20	BST	339	626.00	GBp	XLON	0XL5700000000000DDQ7OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:21	BST	351	626.00	GBp	XLON	0XL5700000000000DDQ7OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:42	BST	555	626.20	GBp	XLON	0XL5700000000000DDQ7Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:42	BST	358	626.20	GBp	BATE	0XL5400000000000DDQ39F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:42	BST	238	626.20	GBp	TRQX	0XL5400000000000DDQ39G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:53	BST	638	626.00	GBp	XLON	0XL5700000000000DDQ7QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:53	BST	917	626.00	GBp	BATE	0XL5400000000000DDQ3A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:53	BST	2121	626.00	GBp	CHIX	0XL5100000000000DDQ3U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:39:53	BST	395	626.00	GBp	TRQX	0XL5400000000000DDQ3A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:07	BST	713	625.90	GBp	XLON	0XL5700000000000DDQ7RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:07	BST	100	625.90	GBp	TRQX	0XL5400000000000DDQ3BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:12	BST	744	625.80	GBp	XLON	0XL5700000000000DDQ7S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:12	BST	1758	625.80	GBp	CHIX	0XL5100000000000DDQ3UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:13	BST	2105	625.70	GBp	CHIX	0XL5100000000000DDQ3V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:13	BST	444	625.70	GBp	BATE	0XL5400000000000DDQ3BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:13	BST	126	625.70	GBp	TRQX	0XL5400000000000DDQ3BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:16	BST	139	625.60	GBp	TRQX	0XL5400000000000DDQ3C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:16	BST	232	625.60	GBp	BATE	0XL5400000000000DDQ3CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:17	BST	394	625.50	GBp	XLON	0XL5700000000000DDQ7TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:17	BST	997	625.50	GBp	CHIX	0XL5100000000000DDQ3VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:17	BST	166	625.40	GBp	BATE	0XL5400000000000DDQ3CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:17	BST	165	625.40	GBp	TRQX	0XL5400000000000DDQ3CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:32	BST	402	625.30	GBp	XLON	0XL5700000000000DDQ7UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:32	BST	157	625.30	GBp	TRQX	0XL5400000000000DDQ3DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:32	BST	293	625.30	GBp	BATE	0XL5400000000000DDQ3DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:32	BST	1361	625.20	GBp	CHIX	0XL5100000000000DDQ40O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:43	BST	100	625.10	GBp	TRQX	0XL5400000000000DDQ3E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:43	BST	432	625.10	GBp	XLON	0XL5700000000000DDQ7VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:43	BST	187	625.10	GBp	BATE	0XL5400000000000DDQ3E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:51	BST	164	625.10	GBp	TRQX	0XL5400000000000DDQ3EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:51	BST	518	625.10	GBp	XLON	0XL5700000000000DDQ7VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:51	BST	144	625.10	GBp	TRQX	0XL5400000000000DDQ3EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:53	BST	135	625.00	GBp	BATE	0XL5400000000000DDQ3EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:53	BST	149	625.00	GBp	CHIX	0XL5100000000000DDQ421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:40:53	BST	400	624.90	GBp	TRQX	0XL5400000000000DDQ3F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:41:08	BST	90	625.10	GBp	TRQX	0XL5400000000000DDQ3G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:41:12	BST	497	625.00	GBp	XLON	0XL5700000000000DDQ81I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:41:19	BST	580	624.90	GBp	XLON	0XL5700000000000DDQ823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:41:19	BST	195	624.90	GBp	TRQX	0XL5400000000000DDQ3H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:41:21	BST	136	624.80	GBp	CHIX	0XL5100000000000DDQ43K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:41:21	BST	130	624.80	GBp	TRQX	0XL5400000000000DDQ3HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:42:09	BST	408	625.30	GBp	BATE	0XL5400000000000DDQ3K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:42:09	BST	503	625.30	GBp	XLON	0XL5700000000000DDQ85I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:42:34	BST	209	625.20	GBp	CHIX	0XL5100000000000DDQ47S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:42:40	BST	159	625.20	GBp	TRQX	0XL5400000000000DDQ3MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:42:40	BST	628	625.20	GBp	XLON	0XL5700000000000DDQ87N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:42:40	BST	215	625.20	GBp	XLON	0XL5700000000000DDQ87O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:42:40	BST	529	625.20	GBp	XLON	0XL5700000000000DDQ87P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:42:40	BST	218	625.20	GBp	XLON	0XL5700000000000DDQ87O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:42:40	BST	79	625.20	GBp	XLON	0XL5700000000000DDQ87R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:42:40	BST	46	625.20	GBp	XLON	0XL5700000000000DDQ87S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:42:53	BST	507	625.10	GBp	BATE	0XL5400000000000DDQ3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:42:53	BST	256	625.10	GBp	TRQX	0XL5400000000000DDQ3N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:43:17	BST	173	625.00	GBp	TRQX	0XL5400000000000DDQ3P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:43:17	BST	424	625.00	GBp	CHIX	0XL5100000000000DDQ49R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:43:17	BST	606	625.00	GBp	XLON	0XL5700000000000DDQ8AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:44:00	BST	185	625.30	GBp	XLON	0XL5700000000000DDQ8DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:44:24	BST	563	625.50	GBp	BATE	0XL5400000000000DDQ3SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:44:24	BST	332	625.50	GBp	XLON	0XL5700000000000DDQ8F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:44:25	BST	485	625.40	GBp	BATE	0XL5400000000000DDQ3SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:44:25	BST	305	625.40	GBp	TRQX	0XL5400000000000DDQ3SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:44:26	BST	333	625.40	GBp	XLON	0XL5700000000000DDQ8FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:44:26	BST	816	625.40	GBp	XLON	0XL5700000000000DDQ8FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:44:26	BST	529	625.40	GBp	XLON	0XL5700000000000DDQ8FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:44:26	BST	523	625.40	GBp	XLON	0XL5700000000000DDQ8FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:44:26	BST	668	625.40	GBp	XLON	0XL5700000000000DDQ8FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:45:03	BST	91	625.40	GBp	TRQX	0XL5400000000000DDQ3UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:45:03	BST	596	625.40	GBp	XLON	0XL5700000000000DDQ8IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:45:03	BST	67	625.40	GBp	XLON	0XL5700000000000DDQ8IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:45:21	BST	424	625.20	GBp	BATE	0XL5400000000000DDQ401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:45:21	BST	270	625.20	GBp	TRQX	0XL5400000000000DDQ402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:45:21	BST	1277	625.20	GBp	XLON	0XL5700000000000DDQ8K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:45:21	BST	1046	625.20	GBp	XLON	0XL5700000000000DDQ8K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:45:55	BST	87	625.20	GBp	XLON	0XL5700000000000DDQ8LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:45:55	BST	596	625.20	GBp	XLON	0XL5700000000000DDQ8LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:45:55	BST	605	625.20	GBp	XLON	0XL5700000000000DDQ8M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:14	BST	1021	625.10	GBp	CHIX	0XL5100000000000DDQ4KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:14	BST	497	625.10	GBp	BATE	0XL5400000000000DDQ431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:14	BST	889	625.20	GBp	XLON	0XL5700000000000DDQ8N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:14	BST	132	625.20	GBp	XLON	0XL5700000000000DDQ8N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:15	BST	237	625.10	GBp	TRQX	0XL5400000000000DDQ438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:17	BST	2195	625.00	GBp	XLON	0XL5700000000000DDQ8O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:17	BST	119	625.00	GBp	BATE	0XL5400000000000DDQ43H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:19	BST	147	624.90	GBp	CHIX	0XL5100000000000DDQ4KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:22	BST	744	624.90	GBp	CHIX	0XL5100000000000DDQ4L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:22	BST	364	624.90	GBp	TRQX	0XL5400000000000DDQ43R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:22	BST	162	624.90	GBp	BATE	0XL5400000000000DDQ43S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:22	BST	1133	624.90	GBp	BATE	0XL5400000000000DDQ43T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:29	BST	621	625.00	GBp	XLON	0XL5700000000000DDQ8PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:29	BST	309	625.00	GBp	TRQX	0XL5400000000000DDQ44I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:36	BST	165	625.00	GBp	TRQX	0XL5400000000000DDQ44U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:54	BST	1606	624.80	GBp	CHIX	0XL5100000000000DDQ4MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:54	BST	197	624.80	GBp	TRQX	0XL5400000000000DDQ469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:54	BST	40	624.80	GBp	TRQX	0XL5400000000000DDQ46A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:46:54	BST	586	624.80	GBp	BATE	0XL5400000000000DDQ46B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:47:44	BST	1525	625.10	GBp	XLON	0XL5700000000000DDQ8US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:47:44	BST	385	625.00	GBp	TRQX	0XL5400000000000DDQ493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:47:58	BST	845	625.10	GBp	XLON	0XL5700000000000DDQ918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:48:37	BST	630	625.10	GBp	XLON	0XL5700000000000DDQ93D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:48:37	BST	315	625.10	GBp	BATE	0XL5400000000000DDQ4CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:48:37	BST	280	625.10	GBp	TRQX	0XL5400000000000DDQ4CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:48:58	BST	305	625.30	GBp	TRQX	0XL5400000000000DDQ4DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:49:05	BST	262	625.30	GBp	TRQX	0XL5400000000000DDQ4E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:49:05	BST	900	625.20	GBp	XLON	0XL5700000000000DDQ95F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:49:05	BST	484	625.20	GBp	XLON	0XL5700000000000DDQ95G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:49:10	BST	354	625.10	GBp	TRQX	0XL5400000000000DDQ4EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:49:10	BST	1263	625.10	GBp	XLON	0XL5700000000000DDQ960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:49:36	BST	764	625.10	GBp	XLON	0XL5700000000000DDQ97L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:49:36	BST	179	625.10	GBp	TRQX	0XL5400000000000DDQ4G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:50:25	BST	287	625.40	GBp	TRQX	0XL5400000000000DDQ4JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:50:25	BST	427	625.40	GBp	BATE	0XL5400000000000DDQ4JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:50:25	BST	1580	625.40	GBp	XLON	0XL5700000000000DDQ9B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:50:26	BST	867	625.30	GBp	XLON	0XL5700000000000DDQ9BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:50:26	BST	770	625.20	GBp	BATE	0XL5400000000000DDQ4JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:50:26	BST	1530	625.20	GBp	CHIX	0XL5100000000000DDQ53A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:50:41	BST	700	625.30	GBp	XLON	0XL5700000000000DDQ9D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:50:51	BST	209	625.30	GBp	TRQX	0XL5400000000000DDQ4KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:50:51	BST	672	625.30	GBp	XLON	0XL5700000000000DDQ9DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:50:57	BST	221	625.30	GBp	TRQX	0XL5400000000000DDQ4KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:02	BST	630	625.30	GBp	XLON	0XL5700000000000DDQ9DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:13	BST	199	625.30	GBp	TRQX	0XL5400000000000DDQ4LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:13	BST	362	625.30	GBp	XLON	0XL5700000000000DDQ9EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:15	BST	200	625.10	GBp	TRQX	0XL5400000000000DDQ4M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:15	BST	958	625.10	GBp	XLON	0XL5700000000000DDQ9EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:26	BST	298	625.10	GBp	TRQX	0XL5400000000000DDQ4MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:29	BST	2038	625.00	GBp	CHIX	0XL5100000000000DDQ568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:29	BST	500	625.00	GBp	XLON	0XL5700000000000DDQ9GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:29	BST	2633	624.90	GBp	CHIX	0XL5100000000000DDQ569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:29	BST	100	624.90	GBp	CHIX	0XL5100000000000DDQ56A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:29	BST	1310	624.90	GBp	BATE	0XL5400000000000DDQ4MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:29	BST	597	624.90	GBp	CHIX	0XL5100000000000DDQ56B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:29	BST	353	624.90	GBp	TRQX	0XL5400000000000DDQ4MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:29	BST	462	624.90	GBp	XLON	0XL5700000000000DDQ9GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:31	BST	132	624.90	GBp	TRQX	0XL5400000000000DDQ4N3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:33	BST	547	624.80	GBp	CHIX	0XL5100000000000DDQ56P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:33	BST	492	624.80	GBp	XLON	0XL5700000000000DDQ9H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:33	BST	102	624.80	GBp	TRQX	0XL5400000000000DDQ4NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:33	BST	543	624.70	GBp	BATE	0XL5400000000000DDQ4NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:42	BST	414	624.70	GBp	XLON	0XL5700000000000DDQ9HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:42	BST	242	624.70	GBp	TRQX	0XL5400000000000DDQ4O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:51:42	BST	439	624.60	GBp	CHIX	0XL5100000000000DDQ57G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:52:05	BST	68	624.80	GBp	BATE	0XL5400000000000DDQ4PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:52:08	BST	205	624.80	GBp	TRQX	0XL5400000000000DDQ4PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:52:08	BST	404	624.80	GBp	XLON	0XL5700000000000DDQ9JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:52:11	BST	470	624.70	GBp	XLON	0XL5700000000000DDQ9JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:52:35	BST	229	624.80	GBp	TRQX	0XL5400000000000DDQ4S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:52:43	BST	213	624.90	GBp	TRQX	0XL5400000000000DDQ4SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:52:55	BST	206	624.80	GBp	TRQX	0XL5400000000000DDQ4T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:52:55	BST	735	624.80	GBp	XLON	0XL5700000000000DDQ9ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:53:01	BST	965	624.70	GBp	XLON	0XL5700000000000DDQ9MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:53:11	BST	534	624.80	GBp	XLON	0XL5700000000000DDQ9NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:53:11	BST	313	624.80	GBp	TRQX	0XL5400000000000DDQ4U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:53:14	BST	265	624.70	GBp	XLON	0XL5700000000000DDQ9O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:53:14	BST	278	624.70	GBp	XLON	0XL5700000000000DDQ9O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:53:23	BST	84	624.70	GBp	TRQX	0XL5400000000000DDQ4VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:53:48	BST	1000	624.60	GBp	XLON	0XL5700000000000DDQ9Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:53:48	BST	109	624.60	GBp	CHIX	0XL5100000000000DDQ5EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:53:48	BST	498	624.60	GBp	BATE	0XL5400000000000DDQ513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:53:48	BST	229	624.60	GBp	TRQX	0XL5400000000000DDQ514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:12	BST	359	624.50	GBp	BATE	0XL5400000000000DDQ52A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:12	BST	453	624.50	GBp	CHIX	0XL5100000000000DDQ5FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:12	BST	1066	624.50	GBp	XLON	0XL5700000000000DDQ9SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:12	BST	226	624.50	GBp	TRQX	0XL5400000000000DDQ52B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:14	BST	301	624.40	GBp	BATE	0XL5400000000000DDQ52E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:14	BST	332	624.40	GBp	TRQX	0XL5400000000000DDQ52F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:19	BST	558	624.30	GBp	BATE	0XL5400000000000DDQ52O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:19	BST	726	624.30	GBp	CHIX	0XL5100000000000DDQ5G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:22	BST	964	624.20	GBp	BATE	0XL5400000000000DDQ53A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:22	BST	1328	624.20	GBp	XLON	0XL5700000000000DDQ9T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:22	BST	224	624.20	GBp	TRQX	0XL5400000000000DDQ53B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:22	BST	589	624.20	GBp	CHIX	0XL5100000000000DDQ5GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:26	BST	470	624.20	GBp	XLON	0XL5700000000000DDQ9T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:32	BST	367	624.30	GBp	TRQX	0XL5400000000000DDQ53L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:32	BST	12	624.30	GBp	TRQX	0XL5400000000000DDQ53M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:41	BST	713	624.40	GBp	XLON	0XL5700000000000DDQ9UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:54:41	BST	238	624.40	GBp	TRQX	0XL5400000000000DDQ547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:55:20	BST	397	624.50	GBp	BATE	0XL5400000000000DDQ564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:55:20	BST	357	624.50	GBp	TRQX	0XL5400000000000DDQ565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:55:20	BST	575	624.50	GBp	XLON	0XL5700000000000DDQA0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:55:40	BST	756	624.90	GBp	XLON	0XL5700000000000DDQA27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:55:46	BST	386	625.00	GBp	XLON	0XL5700000000000DDQA2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:55:46	BST	143	625.00	GBp	XLON	0XL5700000000000DDQA2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:55:46	BST	353	624.90	GBp	TRQX	0XL5400000000000DDQ57H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:55:46	BST	86	624.90	GBp	BATE	0XL5400000000000DDQ57I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:56:02	BST	677	625.00	GBp	XLON	0XL5700000000000DDQA3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:56:19	BST	472	625.00	GBp	XLON	0XL5700000000000DDQA5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:56:19	BST	447	624.90	GBp	TRQX	0XL5400000000000DDQ59H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:56:51	BST	874	624.90	GBp	XLON	0XL5700000000000DDQA7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:57:23	BST	646	625.00	GBp	XLON	0XL5700000000000DDQA8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:57:23	BST	726	625.00	GBp	XLON	0XL5700000000000DDQA90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:57:26	BST	662	625.00	GBp	XLON	0XL5700000000000DDQA98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:57:26	BST	225	625.00	GBp	XLON	0XL5700000000000DDQA99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:57:53	BST	384	624.80	GBp	TRQX	0XL5400000000000DDQ5E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:57:53	BST	1083	624.80	GBp	XLON	0XL5700000000000DDQAB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:58:35	BST	484	624.80	GBp	XLON	0XL5700000000000DDQAER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:59:07	BST	512	624.70	GBp	BATE	0XL5400000000000DDQ5HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:59:07	BST	2286	624.70	GBp	XLON	0XL5700000000000DDQAGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:59:07	BST	1107	624.70	GBp	CHIX	0XL5100000000000DDQ5V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:59:21	BST	987	624.70	GBp	XLON	0XL5700000000000DDQAH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	14:59:21	BST	343	624.70	GBp	TRQX	0XL5400000000000DDQ5I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:27	BST	1044	625.00	GBp	XLON	0XL5700000000000DDQAS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:33	BST	1198	624.90	GBp	XLON	0XL5700000000000DDQASL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:33	BST	1757	624.70	GBp	CHIX	0XL5100000000000DDQ6AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:34	BST	353	624.60	GBp	BATE	0XL5400000000000DDQ5RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:34	BST	940	624.50	GBp	CHIX	0XL5100000000000DDQ6AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:34	BST	1118	624.60	GBp	XLON	0XL5700000000000DDQAT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:34	BST	359	624.60	GBp	TRQX	0XL5400000000000DDQ5RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:34	BST	177	624.50	GBp	TRQX	0XL5400000000000DDQ5RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:34	BST	275	624.50	GBp	BATE	0XL5400000000000DDQ5RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:46	BST	480	625.20	GBp	XLON	0XL5700000000000DDQAU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:46	BST	306	625.20	GBp	XLON	0XL5700000000000DDQAU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:49	BST	710	625.10	GBp	XLON	0XL5700000000000DDQAUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:50	BST	2044	625.00	GBp	CHIX	0XL5100000000000DDQ6BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:50	BST	510	625.00	GBp	TRQX	0XL5400000000000DDQ5SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:55	BST	203	624.90	GBp	XLON	0XL5700000000000DDQAUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:55	BST	19	624.90	GBp	XLON	0XL5700000000000DDQAUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:55	BST	5	624.90	GBp	XLON	0XL5700000000000DDQAUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:55	BST	76	624.90	GBp	XLON	0XL5700000000000DDQAUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:56	BST	9	624.90	GBp	XLON	0XL5700000000000DDQAUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:56	BST	1	624.90	GBp	XLON	0XL5700000000000DDQAUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:00:57	BST	772	624.90	GBp	XLON	0XL5700000000000DDQAUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:09	BST	66	625.10	GBp	XLON	0XL5700000000000DDQB0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:09	BST	12	625.10	GBp	XLON	0XL5700000000000DDQB0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:09	BST	1	625.10	GBp	XLON	0XL5700000000000DDQB0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:10	BST	92	625.10	GBp	XLON	0XL5700000000000DDQB0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:11	BST	15	625.10	GBp	XLON	0XL5700000000000DDQB0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:11	BST	2	625.10	GBp	XLON	0XL5700000000000DDQB0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:11	BST	223	625.10	GBp	XLON	0XL5700000000000DDQB0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:24	BST	20	625.00	GBp	XLON	0XL5700000000000DDQB19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:25	BST	3	625.00	GBp	XLON	0XL5700000000000DDQB1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:27	BST	15	625.00	GBp	XLON	0XL5700000000000DDQB1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:01:29	BST	53	625.00	GBp	XLON	0XL5700000000000DDQB1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:02	BST	777	625.60	GBp	XLON	0XL5700000000000DDQB3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:12	BST	582	625.80	GBp	XLON	0XL5700000000000DDQB4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:12	BST	646	625.80	GBp	TRQX	0XL5400000000000DDQ607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:16	BST	205	625.80	GBp	TRQX	0XL5400000000000DDQ60N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:18	BST	599	625.80	GBp	TRQX	0XL5400000000000DDQ60T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:25	BST	920	625.90	GBp	XLON	0XL5700000000000DDQB5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:28	BST	225	625.80	GBp	TRQX	0XL5400000000000DDQ61B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:28	BST	135	625.80	GBp	CHIX	0XL5100000000000DDQ6GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:29	BST	117	625.70	GBp	CHIX	0XL5100000000000DDQ6GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:29	BST	382	625.70	GBp	XLON	0XL5700000000000DDQB61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:29	BST	213	625.70	GBp	TRQX	0XL5400000000000DDQ61H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:36	BST	597	625.80	GBp	XLON	0XL5700000000000DDQB6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:36	BST	279	625.80	GBp	XLON	0XL5700000000000DDQB6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:36	BST	470	625.80	GBp	XLON	0XL5700000000000DDQB6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:41	BST	313	625.70	GBp	TRQX	0XL5400000000000DDQ624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:02:48	BST	204	625.70	GBp	TRQX	0XL5400000000000DDQ62H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:03:18	BST	385	625.80	GBp	XLON	0XL5700000000000DDQB9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:03:23	BST	776	625.80	GBp	XLON	0XL5700000000000DDQB9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:03:23	BST	358	625.70	GBp	TRQX	0XL5400000000000DDQ642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:03:26	BST	211	625.70	GBp	TRQX	0XL5400000000000DDQ64B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:03:28	BST	721	625.60	GBp	CHIX	0XL5100000000000DDQ6J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:03:28	BST	1209	625.60	GBp	BATE	0XL5400000000000DDQ64E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:03:28	BST	818	625.60	GBp	XLON	0XL5700000000000DDQBAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:03:29	BST	774	625.60	GBp	CHIX	0XL5100000000000DDQ6JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:03:42	BST	386	625.70	GBp	TRQX	0XL5400000000000DDQ65E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:03:49	BST	196	625.60	GBp	TRQX	0XL5400000000000DDQ65Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:03:49	BST	423	625.60	GBp	XLON	0XL5700000000000DDQBBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:04:00	BST	1392	625.50	GBp	CHIX	0XL5100000000000DDQ6LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:04:00	BST	459	625.50	GBp	XLON	0XL5700000000000DDQBCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:04:05	BST	345	625.40	GBp	CHIX	0XL5100000000000DDQ6LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:04:06	BST	500	625.40	GBp	XLON	0XL5700000000000DDQBCQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:04:06	BST	1170	625.40	GBp	BATE	0XL5400000000000DDQ66U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:04:06	BST	388	625.40	GBp	TRQX	0XL5400000000000DDQ66V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:04:11	BST	440	625.60	GBp	XLON	0XL5700000000000DDQBDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:04:17	BST	495	625.50	GBp	XLON	0XL5700000000000DDQBE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:04:17	BST	138	625.50	GBp	TRQX	0XL5400000000000DDQ67N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:04:19	BST	1478	625.30	GBp	CHIX	0XL5100000000000DDQ6MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:04:25	BST	164	625.30	GBp	TRQX	0XL5400000000000DDQ680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:04:26	BST	789	625.20	GBp	CHIX	0XL5100000000000DDQ6NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:04:26	BST	401	625.20	GBp	XLON	0XL5700000000000DDQBEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:04:26	BST	277	625.20	GBp	BATE	0XL5400000000000DDQ686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:05:18	BST	90	625.70	GBp	TRQX	0XL5400000000000DDQ6AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:05:19	BST	498	625.60	GBp	XLON	0XL5700000000000DDQBHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:05:27	BST	738	625.60	GBp	XLON	0XL5700000000000DDQBID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:05:27	BST	763	625.50	GBp	CHIX	0XL5100000000000DDQ6R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:05:30	BST	840	625.60	GBp	XLON	0XL5700000000000DDQBIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:02	BST	207	625.80	GBp	TRQX	0XL5400000000000DDQ6DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:02	BST	824	625.80	GBp	XLON	0XL5700000000000DDQBL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:02	BST	386	625.70	GBp	CHIX	0XL5100000000000DDQ6SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:02	BST	513	625.70	GBp	BATE	0XL5400000000000DDQ6DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:02	BST	1425	625.60	GBp	XLON	0XL5700000000000DDQBLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:02	BST	121	625.60	GBp	XLON	0XL5700000000000DDQBLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:02	BST	212	625.60	GBp	TRQX	0XL5400000000000DDQ6DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:04	BST	947	625.50	GBp	BATE	0XL5400000000000DDQ6DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:04	BST	702	625.50	GBp	CHIX	0XL5100000000000DDQ6T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:19	BST	180	625.70	GBp	TRQX	0XL5400000000000DDQ6EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:19	BST	863	625.70	GBp	XLON	0XL5700000000000DDQBMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:25	BST	228	625.50	GBp	TRQX	0XL5400000000000DDQ6F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:37	BST	627	625.50	GBp	XLON	0XL5700000000000DDQBOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:41	BST	383	625.50	GBp	XLON	0XL5700000000000DDQBOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:42	BST	111	625.40	GBp	TRQX	0XL5400000000000DDQ6G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:54	BST	392	625.30	GBp	XLON	0XL5700000000000DDQBPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:54	BST	583	625.30	GBp	CHIX	0XL5100000000000DDQ701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:54	BST	209	625.30	GBp	TRQX	0XL5400000000000DDQ6GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:54	BST	688	625.30	GBp	BATE	0XL5400000000000DDQ6GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:06:54	BST	384	625.20	GBp	BATE	0XL5400000000000DDQ6H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:00	BST	443	625.30	GBp	XLON	0XL5700000000000DDQBPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:01	BST	707	625.20	GBp	CHIX	0XL5100000000000DDQ70J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:01	BST	523	625.20	GBp	BATE	0XL5400000000000DDQ6H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:03	BST	177	625.20	GBp	TRQX	0XL5400000000000DDQ6HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:10	BST	131	625.00	GBp	TRQX	0XL5400000000000DDQ6I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:10	BST	587	624.90	GBp	CHIX	0XL5100000000000DDQ71I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:10	BST	425	625.00	GBp	XLON	0XL5700000000000DDQBR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:10	BST	224	624.90	GBp	BATE	0XL5400000000000DDQ6IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:31	BST	428	625.00	GBp	XLON	0XL5700000000000DDQBS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:44	BST	223	624.90	GBp	TRQX	0XL5400000000000DDQ6KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:44	BST	852	624.90	GBp	XLON	0XL5700000000000DDQBU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:51	BST	400	624.90	GBp	XLON	0XL5700000000000DDQBUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:56	BST	435	624.80	GBp	XLON	0XL5700000000000DDQBUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:07:56	BST	123	624.80	GBp	TRQX	0XL5400000000000DDQ6LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:08:07	BST	274	624.70	GBp	CHIX	0XL5100000000000DDQ76D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:08:07	BST	404	624.70	GBp	XLON	0XL5700000000000DDQBVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:08:07	BST	141	624.70	GBp	BATE	0XL5400000000000DDQ6M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:08:07	BST	66	624.70	GBp	TRQX	0XL5400000000000DDQ6M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:08:16	BST	451	624.80	GBp	XLON	0XL5700000000000DDQC04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:08:21	BST	296	624.60	GBp	TRQX	0XL5400000000000DDQ6MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:08:21	BST	598	624.60	GBp	CHIX	0XL5100000000000DDQ77T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:08:21	BST	311	624.60	GBp	BATE	0XL5400000000000DDQ6MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:08:33	BST	414	624.70	GBp	XLON	0XL5700000000000DDQC1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:09:12	BST	604	624.80	GBp	XLON	0XL5700000000000DDQC3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:09:12	BST	289	624.80	GBp	TRQX	0XL5400000000000DDQ6PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:09:12	BST	203	624.80	GBp	BATE	0XL5400000000000DDQ6PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:09:19	BST	409	624.80	GBp	XLON	0XL5700000000000DDQC4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:09:38	BST	898	624.90	GBp	XLON	0XL5700000000000DDQC5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:09:40	BST	493	624.80	GBp	XLON	0XL5700000000000DDQC5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:09:41	BST	605	624.80	GBp	XLON	0XL5700000000000DDQC66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:09:41	BST	292	624.80	GBp	TRQX	0XL5400000000000DDQ6R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:04	BST	701	625.10	GBp	XLON	0XL5700000000000DDQC7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:04	BST	355	625.10	GBp	TRQX	0XL5400000000000DDQ6S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:06	BST	270	625.00	GBp	CHIX	0XL5100000000000DDQ7DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:08	BST	273	625.00	GBp	BATE	0XL5400000000000DDQ6SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:17	BST	239	624.90	GBp	TRQX	0XL5400000000000DDQ6SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:17	BST	27	624.80	GBp	BATE	0XL5400000000000DDQ6SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:17	BST	516	624.90	GBp	XLON	0XL5700000000000DDQC8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:40	BST	197	624.90	GBp	TRQX	0XL5400000000000DDQ6U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:40	BST	999	624.80	GBp	CHIX	0XL5100000000000DDQ7FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:40	BST	333	624.80	GBp	BATE	0XL5400000000000DDQ6U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:40	BST	559	624.80	GBp	XLON	0XL5700000000000DDQCA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:41	BST	251	624.80	GBp	TRQX	0XL5400000000000DDQ6U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:43	BST	648	624.70	GBp	XLON	0XL5700000000000DDQCAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:43	BST	237	624.60	GBp	TRQX	0XL5400000000000DDQ6UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:43	BST	771	624.60	GBp	XLON	0XL5700000000000DDQCAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:43	BST	651	624.60	GBp	CHIX	0XL5100000000000DDQ7G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:43	BST	247	624.60	GBp	BATE	0XL5400000000000DDQ6UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:50	BST	1359	624.50	GBp	CHIX	0XL5100000000000DDQ7GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:50	BST	406	624.50	GBp	XLON	0XL5700000000000DDQCB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:52	BST	350	624.50	GBp	BATE	0XL5400000000000DDQ6V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:10:52	BST	386	624.50	GBp	TRQX	0XL5400000000000DDQ6V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:11:05	BST	233	624.50	GBp	TRQX	0XL5400000000000DDQ6VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:11:18	BST	594	624.70	GBp	XLON	0XL5700000000000DDQCD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:11:21	BST	756	624.70	GBp	TRQX	0XL5400000000000DDQ70O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:11:44	BST	716	624.80	GBp	XLON	0XL5700000000000DDQCEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:11:45	BST	293	624.70	GBp	CHIX	0XL5100000000000DDQ7JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:11:53	BST	533	624.70	GBp	TRQX	0XL5400000000000DDQ724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:11:53	BST	499	624.70	GBp	XLON	0XL5700000000000DDQCF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:11:57	BST	580	624.70	GBp	XLON	0XL5700000000000DDQCFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:12:18	BST	730	624.80	GBp	XLON	0XL5700000000000DDQCGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:12:36	BST	211	624.90	GBp	TRQX	0XL5400000000000DDQ74I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:13:12	BST	335	625.20	GBp	TRQX	0XL5400000000000DDQ75N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:13:16	BST	215	625.30	GBp	TRQX	0XL5400000000000DDQ75T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:13:30	BST	208	625.50	GBp	TRQX	0XL5400000000000DDQ76P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:13:30	BST	706	625.50	GBp	XLON	0XL5700000000000DDQCLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:13:43	BST	323	625.70	GBp	TRQX	0XL5400000000000DDQ77K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:13:43	BST	1007	625.70	GBp	XLON	0XL5700000000000DDQCM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:13:45	BST	501	625.60	GBp	CHIX	0XL5100000000000DDQ7RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:13:45	BST	413	625.60	GBp	TRQX	0XL5400000000000DDQ77L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:13:45	BST	238	625.60	GBp	BATE	0XL5400000000000DDQ77M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:13:45	BST	822	625.60	GBp	XLON	0XL5700000000000DDQCMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:13:53	BST	832	625.80	GBp	XLON	0XL5700000000000DDQCN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:13:53	BST	310	625.80	GBp	TRQX	0XL5400000000000DDQ780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:14:20	BST	201	625.80	GBp	TRQX	0XL5400000000000DDQ79H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:14:20	BST	233	625.70	GBp	TRQX	0XL5400000000000DDQ79I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:14:44	BST	892	625.70	GBp	TRQX	0XL5400000000000DDQ7AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:14:44	BST	1231	625.70	GBp	XLON	0XL5700000000000DDQCR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:14:44	BST	260	625.60	GBp	TRQX	0XL5400000000000DDQ7B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:14:44	BST	1279	625.60	GBp	XLON	0XL5700000000000DDQCR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:14:55	BST	391	625.60	GBp	XLON	0XL5700000000000DDQCS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:15:15	BST	892	625.60	GBp	XLON	0XL5700000000000DDQCT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:15:58	BST	689	625.60	GBp	TRQX	0XL5400000000000DDQ7F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:15:58	BST	540	625.60	GBp	XLON	0XL5700000000000DDQD0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:00	BST	1199	625.50	GBp	XLON	0XL5700000000000DDQD0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:13	BST	578	625.40	GBp	BATE	0XL5400000000000DDQ7FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:13	BST	321	625.40	GBp	XLON	0XL5700000000000DDQD16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:13	BST	1129	625.40	GBp	CHIX	0XL5100000000000DDQ840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:16:19	BST	1388	625.40	GBp	XLON	0XL5700000000000DDQD1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:13	BST	1007	625.30	GBp	TRQX	0XL5400000000000DDQ7IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:13	BST	986	625.30	GBp	XLON	0XL5700000000000DDQD4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:13	BST	90	625.30	GBp	TRQX	0XL5400000000000DDQ7IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:17:56	BST	1258	625.40	GBp	XLON	0XL5700000000000DDQD75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:02	BST	488	625.20	GBp	BATE	0XL5400000000000DDQ7KK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:10	BST	153	625.20	GBp	TRQX	0XL5400000000000DDQ7KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:10	BST	1440	625.20	GBp	XLON	0XL5700000000000DDQD80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:10	BST	994	625.20	GBp	CHIX	0XL5100000000000DDQ896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:10	BST	1204	625.10	GBp	CHIX	0XL5100000000000DDQ897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:10	BST	572	625.10	GBp	XLON	0XL5700000000000DDQD81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:10	BST	1347	625.10	GBp	CHIX	0XL5100000000000DDQ898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:10	BST	1142	625.10	GBp	BATE	0XL5400000000000DDQ7KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:13	BST	917	625.10	GBp	XLON	0XL5700000000000DDQD8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:19	BST	480	625.00	GBp	TRQX	0XL5400000000000DDQ7LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:19	BST	952	625.00	GBp	XLON	0XL5700000000000DDQD97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:18:41	BST	374	625.10	GBp	XLON	0XL5700000000000DDQDAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:19:42	BST	629	625.10	GBp	TRQX	0XL5400000000000DDQ7P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:20:11	BST	628	625.60	GBp	XLON	0XL5700000000000DDQDGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:20:11	BST	662	625.60	GBp	XLON	0XL5700000000000DDQDGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:20:11	BST	1079	625.60	GBp	XLON	0XL5700000000000DDQDGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:20:24	BST	77	625.40	GBp	TRQX	0XL5400000000000DDQ7SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:20:34	BST	2351	625.40	GBp	CHIX	0XL5100000000000DDQ8HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:20:34	BST	162	625.40	GBp	TRQX	0XL5400000000000DDO7T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:20:34	BST	2032	625.40	GBp	XLON	0XL5700000000000DDODHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:21:24	BST	212	625.50	GBp	TRQX	0XL5400000000000DDO7VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:21:24	BST	934	625.50	GBp	XLON	0XL5700000000000DDODKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:21:55	BST	419	625.60	GBp	TRQX	0XL5400000000000DDO80L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:21:55	BST	790	625.60	GBp	XLON	0XL5700000000000DDQDLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:22:07	BST	1702	625.70	GBp	XLON	0XL5700000000000DDQDN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:22:07	BST	227	625.70	GBp	TRQX	0XL5400000000000DDQ816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:22:24	BST	862	625.50	GBp	XLON	0XL5700000000000DDQDOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:22:24	BST	292	625.50	GBp	CHIX	0XL5100000000000DDQ8MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:22:26	BST	207	625.50	GBp	BATE	0XL5400000000000DDQ825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:22:49	BST	230	625.60	GBp	TRQX	0XL5400000000000DDQ840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:22:49	BST	1028	625.60	GBp	XLON	0XL5700000000000DDQDR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:03	BST	1023	625.60	GBp	XLON	0XL5700000000000DDQDRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:03	BST	324	625.50	GBp	TRQX	0XL5400000000000DDQ84O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:12	BST	141	625.40	GBp	TRQX	0XL5400000000000DDQ85Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:12	BST	1365	625.40	GBp	XLON	0XL5700000000000DDQDS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:19	BST	595	625.40	GBp	XLON	0XL5700000000000DDQDSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:47	BST	561	625.30	GBp	XLON	0XL5700000000000DDQDTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:47	BST	1498	625.30	GBp	CHIX	0XL5100000000000DDQ8R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:23:47	BST	1357	625.30	GBp	BATE	0XL5400000000000DDQ87I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:33	BST	292	625.70	GBp	TRQX	0XL5400000000000DDQ8A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:33	BST	1345	625.70	GBp	XLON	0XL5700000000000DDOE32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:39	BST	973	625.70	GBp	XLON	0XL5700000000000DDOE3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:45	BST	403	625.80	GBp	TRQX	0XL5400000000000DDO8B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:51	BST	540	625.70	GBp	XLON	0XL5700000000000DDOE4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:24:51	BST	256	625.70	GBp	TRQX	0XL5400000000000DDO8BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:26	BST	802	625.70	GBp	XLON	0XL5700000000000DDQE6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:35	BST	510	625.60	GBp	BATE	0XL5400000000000DDQ8EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:25:36	BST	211	625.60	GBp	TRQX	0XL5400000000000DDQ8EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:15	BST	1989	625.70	GBp	XLON	0XL5700000000000DDQEAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:17	BST	189	625.60	GBp	TRQX	0XL5400000000000DDQ8GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:25	BST	215	625.60	GBp	TRQX	0XL5400000000000DDQ8GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:27	BST	191	625.60	GBp	TRQX	0XL5400000000000DDQ8GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:27	BST	1367	625.50	GBp	XLON	0XL5700000000000DDQEB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:29	BST	240	625.40	GBp	TRQX	0XL5400000000000DDQ8HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:29	BST	960	625.40	GBp	XLON	0XL5700000000000DDQEBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:29	BST	1517	625.40	GBp	CHIX	0XL5100000000000DDQ95E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:26:29	BST	1000	625.40	GBp	BATE	0XL5400000000000DDQ8HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:28:05	BST	376	625.90	GBp	XLON	0XL5700000000000DDQEGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:28:05	BST	634	625.90	GBp	XLON	0XL5700000000000DDQEGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:28:24	BST	581	626.00	GBp	XLON	0XL5700000000000DDQEI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:28:24	BST	634	626.00	GBp	XLON	0XL5700000000000DDQEI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:28:24	BST	408	626.00	GBp	XLON	0XL5700000000000DDQEI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:28:37	BST	210	626.00	GBp	TRQX	0XL5400000000000DDQ8MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:28:42	BST	221	625.90	GBp	TRQX	0XL5400000000000DDQ8MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:28:42	BST	766	625.90	GBp	CHIX	0XL5100000000000DDQ9BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:28:42	BST	1542	625.90	GBp	XLON	0XL5700000000000DDQEJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:29:03	BST	207	625.90	GBp	TRQX	0XL5400000000000DDQ8NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:29:03	BST	955	625.90	GBp	XLON	0XL5700000000000DDQEKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:29:42	BST	2983	625.70	GBp	CHIX	0XL5100000000000DDQ9EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:29:42	BST	1037	625.70	GBp	BATE	0XL5400000000000DDQ8PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:29:42	BST	1491	625.70	GBp	XLON	0XL5700000000000DDQEN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:29:42	BST	231	625.70	GBp	TRQX	0XL5400000000000DDQ8PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:28	BST	726	625.70	GBp	XLON	0XL5700000000000DDQEQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:28	BST	634	625.70	GBp	XLON	0XL5700000000000DDQEQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:28	BST	662	625.70	GBp	XLON	0XL5700000000000DDQEQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:34	BST	458	625.60	GBp	TRQX	0XL5400000000000DDQ8SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:34	BST	2133	625.60	GBp	XLON	0XL5700000000000DDQEQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:52	BST	541	625.60	GBp	XLON	0XL5700000000000DDQERI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:30:52	BST	420	625.60	GBp	TRQX	0XL5400000000000DDQ8TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:19	BST	964	625.60	GBp	XLON	0XL5700000000000DDQET6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:23	BST	1415	625.50	GBp	CHIX	0XL5100000000000DDQ9KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:23	BST	1088	625.50	GBp	CHIX	0XL5100000000000DDQ9KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:23	BST	595	625.50	GBp	XLON	0XL5700000000000DDQETA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:23	BST	1021	625.50	GBp	BATE	0XL5400000000000DDQ8UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:23	BST	209	625.50	GBp	TRQX	0XL5400000000000DDQ8UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:33	BST	355	625.40	GBp	TRQX	0XL5400000000000DDQ8UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:33	BST	725	625.40	GBp	XLON	0XL5700000000000DDQETP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:33	BST	2649	625.40	GBp	CHIX	0XL5100000000000DDQ9LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:34	BST	784	625.30	GBp	XLON	0XL5700000000000DDQEU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:34	BST	388	625.30	GBp	TRQX	0XL5400000000000DDQ8V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:34	BST	389	625.30	GBp	BATE	0XL5400000000000DDQ8V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:59	BST	426	625.30	GBp	XLON	0XL5700000000000DDQEVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:31:59	BST	211	625.30	GBp	TRQX	0XL5400000000000DDQ90F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:32:05	BST	455	625.30	GBp	TRQX	0XL5400000000000DDQ90U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:32:19	BST	725	625.40	GBp	XLON	0XL5700000000000DDQF0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:32:19	BST	227	625.40	GBp	TRQX	0XL5400000000000DDQ91J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:32:21	BST	224	625.30	GBp	TRQX	0XL5400000000000DDQ91N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:33:02	BST	1273	625.70	GBp	XLON	0XL5700000000000DDQF3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:33:02	BST	225	625.70	GBp	TRQX	0XL5400000000000DDQ93S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:33:27	BST	420	625.60	GBp	CHIX	0XL5100000000000DDQ9RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:33:27	BST	733	625.60	GBp	XLON	0XL5700000000000DDQF4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:33:27	BST	138	625.60	GBp	TRQX	0XL5400000000000DDQ94S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:34:31	BST	588	625.80	GBp	XLON	0XL5700000000000DDQF8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:34:31	BST	662	625.80	GBp	XLON	0XL5700000000000DDQF8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:34:31	BST	240	625.80	GBp	XLON	0XL5700000000000DDQF8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:34:35	BST	763	625.70	GBp	XLON	0XL5700000000000DDQF91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:34:51	BST	1924	625.60	GBp	XLON	0XL5700000000000DDQFA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:34:51	BST	429	625.60	GBp	TRQX	0XL5400000000000DDQ98G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:06	BST	630	625.50	GBp	XLON	0XL5700000000000DDQFAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:06	BST	138	625.50	GBp	TRQX	0XL5400000000000DDQ98T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:06	BST	329	625.50	GBp	TRQX	0XL5400000000000DDQ991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:19	BST	1053	625.40	GBp	CHIX	0XL5100000000000DDQA18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:19	BST	215	625.40	GBp	TRQX	0XL5400000000000DDQ9A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:19	BST	1204	625.40	GBp	XLON	0XL5700000000000DDQFBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:35:19	BST	718	625.40	GBp	BATE	0XL5400000000000DDQ9A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:36:03	BST	734	625.50	GBp	XLON	0XL5700000000000DDQFEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:36:05	BST	933	625.40	GBp	XLON	0XL5700000000000DDQFEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:36:05	BST	219	625.40	GBp	TRQX	0XL5400000000000DDQ9C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:36:45	BST	431	625.50	GBp	XLON	0XL5700000000000DDQFHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:36:45	BST	229	625.50	GBp	TRQX	0XL5400000000000DDQ9E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:36:45	BST	500	625.50	GBp	XLON	0XL5700000000000DDQFHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:36:45	BST	57	625.50	GBp	XLON	0XL5700000000000DDQFHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:36:51	BST	283	625.30	GBp	TRQX	0XL5400000000000DDQ9EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:37:42	BST	617	625.70	GBp	XLON	0XL5700000000000DDQFLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:37:42	BST	286	625.70	GBp	XLON	0XL5700000000000DDQFLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:37:42	BST	662	625.70	GBp	XLON	0XL5700000000000DDQFLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:38:00	BST	249	626.10	GBp	XLON	0XL5700000000000DDQFNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:38:01	BST	432	626.20	GBp	TRQX	0XL5400000000000DDQ9HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:38:01	BST	489	626.10	GBp	XLON	0XL5700000000000DDQFNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:38:01	BST	170	626.10	GBp	TRQX	0XL5400000000000DDQ9HC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:38:34	BST	1694	626.60	GBp	XLON	0XL5700000000000DDQFQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:38:34	BST	632	626.60	GBp	XLON	0XL5700000000000DDQFQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:38:52	BST	203	626.50	GBp	TRQX	0XL5400000000000DDQ9JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:38:52	BST	335	626.50	GBp	XLON	0XL5700000000000DDQFRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:38:52	BST	648	626.50	GBp	XLON	0XL5700000000000DDQFRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:39:18	BST	333	626.80	GBp	BATE	0XL5400000000000DDQ9LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:39:18	BST	1491	626.70	GBp	XLON	0XL5700000000000DDQFVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:39:18	BST	312	626.80	GBp	TRQX	0XL5400000000000DDQ9LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:39:24	BST	927	626.70	GBp	XLON	0XL5700000000000DDQFVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:39:24	BST	504	626.60	GBp	BATE	0XL5400000000000DDQ9LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:39:45	BST	245	626.70	GBp	TRQX	0XL5400000000000DDQ9MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:39:45	BST	932	626.70	GBp	XLON	0XL5700000000000DDQG17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:40:15	BST	980	626.80	GBp	XLON	0XL5700000000000DDQG39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:40:22	BST	402	626.70	GBp	TRQX	0XL5400000000000DDQ9OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:40:22	BST	840	626.70	GBp	XLON	0XL5700000000000DDQG3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:40:59	BST	680	626.70	GBp	XLON	0XL5700000000000DDQG5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:40:59	BST	443	626.70	GBp	TRQX	0XL5400000000000DDQ9QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:41:08	BST	982	626.70	GBp	XLON	0XL5700000000000DDQG68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:41:10	BST	783	626.60	GBp	BATE	0XL5400000000000DDQ9R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:41:10	BST	62	626.60	GBp	CHIX	0XL5100000000000DDQAL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:41:28	BST	224	626.50	GBp	TRQX	0XL5400000000000DDQ9RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:41:28	BST	1258	626.50	GBp	XLON	0XL5700000000000DDQG7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:41:38	BST	2135	626.40	GBp	CHIX	0XL5100000000000DDQAMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:41:38	BST	2086	626.40	GBp	BATE	0XL5400000000000DDQ9S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:41:38	BST	1274	626.40	GBp	XLON	0XL5700000000000DDQG80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:04	BST	419	626.40	GBp	XLON	0XL5700000000000DDQGA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:05	BST	490	626.40	GBp	XLON	0XL5700000000000DDQGAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:05	BST	26	626.40	GBp	XLON	0XL5700000000000DDQGAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:11	BST	1009	626.30	GBp	BATE	0XL5400000000000DDQ9UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:11	BST	937	626.30	GBp	BATE	0XL5400000000000DDQ9UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:16	BST	462	626.30	GBp	TRQX	0XL5400000000000DDQ9V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:21	BST	183	626.20	GBp	TRQX	0XL5400000000000DDQ9VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:21	BST	3492	626.20	GBp	CHIX	0XL5100000000000DDQAPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:42:21	BST	726	626.20	GBp	XLON	0XL5700000000000DDQGCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:43:33	BST	500	626.30	GBp	XLON	0XL5700000000000DDQGGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:43:33	BST	397	626.30	GBp	XLON	0XL5700000000000DDQGGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:43:33	BST	131	626.30	GBp	TRQX	0XL5400000000000DDQA2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:43:47	BST	1411	626.40	GBp	XLON	0XL5700000000000DDQGI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:44:03	BST	123	626.30	GBp	TRQX	0XL5400000000000DDQA4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:44:44	BST	196	626.50	GBp	XLON	0XL5700000000000DDQGLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:44:44	BST	634	626.50	GBp	XLON	0XL5700000000000DDQGLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:44:44	BST	662	626.50	GBp	XLON	0XL5700000000000DDQGLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:44:58	BST	158	626.50	GBp	TRQX	0XL5400000000000DDQA63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:45:04	BST	244	626.60	GBp	XLON	0XL5700000000000DDQGN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:45:04	BST	634	626.60	GBp	XLON	0XL5700000000000DDQGNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:45:04	BST	662	626.60	GBp	XLON	0XL5700000000000DDQGNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:45:04	BST	254	626.60	GBp	XLON	0XL5700000000000DDQGNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:45:57	BST	327	626.80	GBp	XLON	0XL5700000000000DDQGR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:45:57	BST	662	626.80	GBp	XLON	0XL5700000000000DDQGR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:45:57	BST	634	626.80	GBp	XLON	0XL5700000000000DDQGR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:46:04	BST	139	626.70	GBp	TRQX	0XL5400000000000DDQA9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:46:04	BST	1923	626.70	GBp	XLON	0XL5700000000000DDQGRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:46:04	BST	76	626.70	GBp	CHIX	0XL5100000000000DDQB6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:46:18	BST	757	626.70	GBp	XLON	0XL5700000000000DDQGSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:46:18	BST	118	626.70	GBp	TRQX	0XL5400000000000DDQAAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:46:29	BST	209	626.70	GBp	TRQX	0XL5400000000000DDQAAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:46:41	BST	433	626.60	GBp	XLON	0XL5700000000000DDQGU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:46:48	BST	1994	626.50	GBp	CHIX	0XL5100000000000DDQB8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:46:48	BST	968	626.50	GBp	XLON	0XL5700000000000DDQGUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:46:48	BST	278	626.50	GBp	TRQX	0XL5400000000000DDQABQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:05	BST	210	626.50	GBp	TRQX	0XL5400000000000DDQACO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:23	BST	618	626.40	GBp	BATE	0XL5400000000000DDQADG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:23	BST	1383	626.40	GBp	XLON	0XL5700000000000DDQH0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:23	BST	753	626.40	GBp	CHIX	0XL5100000000000DDQBA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:23	BST	33	626.50	GBp	TRQX	0XL5400000000000DDQADH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:23	BST	33	626.50	GBp	TRQX	0XL5400000000000DDQADI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:23	BST	76	626.50	GBp	TRQX	0XL5400000000000DDQADJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:24	BST	1984	626.30	GBp	CHIX	0XL5100000000000DDQBA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:24	BST	164	626.30	GBp	TRQX	0XL5400000000000DDQADK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:24	BST	867	626.30	GBp	XLON	0XL5700000000000DDQH0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:47:24	BST	561	626.30	GBp	XLON	0XL5700000000000DDQH0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:48:07	BST	196	626.30	GBp	TRQX	0XL5400000000000DDQAFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:48:11	BST	523	626.30	GBp	XLON	0XL5700000000000DDQH3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:48:11	BST	164	626.30	GBp	TRQX	0XL5400000000000DDQAG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:49:23	BST	188	626.30	GBp	XLON	0XL5700000000000DDQH85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:49:23	BST	634	626.30	GBp	XLON	0XL5700000000000DDQH86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:49:23	BST	662	626.30	GBp	XLON	0XL5700000000000DDQH87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:49:50	BST	661	626.30	GBp	XLON	0XL5700000000000DDQH9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:49:50	BST	634	626.30	GBp	XLON	0XL5700000000000DDQH9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:49:50	BST	218	626.30	GBp	XLON	0XL5700000000000DDQH9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:50:14	BST	594	626.20	GBp	BATE	0XL5400000000000DDQALQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:50:14	BST	1780	626.20	GBp	CHIX	0XL5100000000000DDQBII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:50:14	BST	209	626.20	GBp	TRQX	0XL5400000000000DDQALS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:50:14	BST	1882	626.20	GBp	XLON	0XL5700000000000DDQHCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:50:37	BST	656	626.20	GBp	XLON	0XL5700000000000DDQHDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:50:37	BST	235	626.20	GBp	XLON	0XL5700000000000DDQHDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:50:37	BST	634	626.20	GBp	XLON	0XL5700000000000DDQHDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:50:42	BST	99	626.10	GBp	TRQX	0XL5400000000000DDQAN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:50:42	BST	1092	626.10	GBp	BATE	0XL5400000000000DDQAN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:50:42	BST	805	626.10	GBp	XLON	0XL5700000000000DDQHDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:50:43	BST	742	626.00	GBp	CHIX	0XL5100000000000DDQBK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:50:43	BST	725	626.00	GBp	XLON	0XL5700000000000DDQHDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:51:00	BST	702	625.90	GBp	CHIX	0XL5100000000000DDQBKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:51:00	BST	255	625.90	GBp	TRQX	0XL5400000000000DDQAOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:51:00	BST	958	625.90	GBp	XLON	0XL5700000000000DDQHF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:51:13	BST	1042	625.80	GBp	CHIX	0XL5100000000000DDQBLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:51:13	BST	798	625.80	GBp	BATE	0XL5400000000000DDQAP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:51:40	BST	203	625.90	GBp	TRQX	0XL5400000000000DDQARF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:51:40	BST	828	625.90	GBp	XLON	0XL5700000000000DDQHI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:52:01	BST	614	626.00	GBp	XLON	0XL5700000000000DDQHJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:52:01	BST	272	626.00	GBp	XLON	0XL5700000000000DDQHJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:52:01	BST	317	626.00	GBp	XLON	0XL5700000000000DDQHJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:52:05	BST	315	625.90	GBp	TRQX	0XL5400000000000DDQASP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:52:05	BST	794	625.90	GBp	XLON	0XL5700000000000DDQHJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:52:14	BST	1088	625.70	GBp	CHIX	0XL5100000000000DDQBPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:52:14	BST	736	625.70	GBp	XLON	0XL5700000000000DDQHKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:52:14	BST	229	625.70	GBp	TRQX	0XL5400000000000DDQAT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:52:26	BST	462	625.50	GBp	CHIX	0XL5100000000000DDQBQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:52:26	BST	794	625.50	GBp	BATE	0XL5400000000000DDQATS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:52:26	BST	562	625.50	GBp	XLON	0XL5700000000000DDQHLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:52:26	BST	305	625.50	GBp	TRQX	0XL5400000000000DDQATU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:53:13	BST	328	625.50	GBp	TRQX	0XL5400000000000DDQB00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:53:14	BST	603	625.60	GBp	XLON	0XL5700000000000DDQHOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:53:18	BST	176	625.50	GBp	TRQX	0XL5400000000000DDQB0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:53:18	BST	452	625.50	GBp	XLON	0XL5700000000000DDQHPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:53:18	BST	1078	625.50	GBp	XLON	0XL5700000000000DDQHPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:53:23	BST	385	625.50	GBp	XLON	0XL5700000000000DDQHPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:53:23	BST	206	625.50	GBp	TRQX	0XL5400000000000DDQB0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:53:25	BST	440	625.40	GBp	XLON	0XL5700000000000DDQHQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:53:34	BST	629	625.30	GBp	CHIX	0XL5100000000000DDQBUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:53:34	BST	442	625.30	GBp	XLON	0XL5700000000000DDQHQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:53:34	BST	310	625.30	GBp	BATE	0XL5400000000000DDQB1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:53:34	BST	435	625.30	GBp	TRQX	0XL5400000000000DDQB1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:53:41	BST	260	625.20	GBp	CHIX	0XL5100000000000DDQBV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:53:41	BST	258	625.20	GBp	TRQX	0XL5400000000000DDQB1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:54:29	BST	442	625.50	GBp	TRQX	0XL5400000000000DDQB46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:54:29	BST	869	625.50	GBp	XLON	0XL5700000000000DDQHTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:54:50	BST	398	625.60	GBp	XLON	0XL5700000000000DDQHVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:54:50	BST	615	625.60	GBp	XLON	0XL5700000000000DDQHVC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:55:00	BST	60	625.60	GBp	TRQX	0XL5400000000000DDQB5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:55:00	BST	251	625.60	GBp	TRQX	0XL5400000000000DDQB5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:55:00	BST	1071	625.50	GBp	XLON	0XL5700000000000DDQHVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:55:05	BST	220	625.50	GBp	TRQX	0XL5400000000000DDQB64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:55:36	BST	651	625.90	GBp	XLON	0XL5700000000000DDQI29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:55:36	BST	344	625.90	GBp	XLON	0XL5700000000000DDQI2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:55:36	BST	211	625.90	GBp	XLON	0XL5700000000000DDQI2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:55:51	BST	524	625.80	GBp	XLON	0XL5700000000000DDQI3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:55:58	BST	466	625.70	GBp	TRQX	0XL5400000000000DDQB91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:56:00	BST	601	625.60	GBp	CHIX	0XL5100000000000DDQC6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:56:00	BST	1161	625.60	GBp	XLON	0XL5700000000000DDQI3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:56:01	BST	78	625.60	GBp	BATE	0XL5400000000000DDQB97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:56:01	BST	260	625.50	GBp	TRQX	0XL5400000000000DDQB98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:56:06	BST	345	625.50	GBp	TRQX	0XL5400000000000DDQB9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:56:13	BST	456	625.40	GBp	BATE	0XL5400000000000DDQBA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:56:13	BST	964	625.40	GBp	XLON	0XL5700000000000DDQI53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:56:13	BST	801	625.40	GBp	CHIX	0XL5100000000000DDQC7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:56:18	BST	417	625.30	GBp	TRQX	0XL5400000000000DDOBAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:56:18	BST	764	625.20	GBp	BATE	0XL5400000000000DDOBAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:56:18	BST	1271	625.20	GBp	CHIX	0XL5100000000000DDOC7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:56:18	BST	269	625.20	GBp	TRQX	0XL5400000000000DDOBAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:56:24	BST	226	625.20	GBp	TRQX	0XL5400000000000DDOBB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:56:24	BST	652	625.20	GBp	XLON	0XL5700000000000DDQI61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:56:25	BST	136	625.10	GBp	TRQX	0XL5400000000000DDQBBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:56:25	BST	244	625.10	GBp	BATE	0XL5400000000000DDQBBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:57:15	BST	662	625.50	GBp	XLON	0XL5700000000000DDQI97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:57:15	BST	263	625.50	GBp	XLON	0XL5700000000000DDQI96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:57:15	BST	245	625.50	GBp	XLON	0XL5700000000000DDQI98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:57:38	BST	263	625.60	GBp	XLON	0XL5700000000000DDQIAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:57:38	BST	634	625.60	GBp	XLON	0XL5700000000000DDQIAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:57:38	BST	131	625.60	GBp	XLON	0XL5700000000000DDQIAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:57:51	BST	229	625.60	GBp	TRQX	0XL5400000000000DDQBFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:57:51	BST	678	625.60	GBp	XLON	0XL5700000000000DDQIBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:57:56	BST	220	625.60	GBp	TRQX	0XL5400000000000DDQBFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:57:56	BST	622	625.60	GBp	XLON	0XL5700000000000DDQIBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:58:00	BST	130	625.50	GBp	BATE	0XL5400000000000DDQBFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:58:16	BST	466	625.70	GBp	XLON	0XL5700000000000DDQID3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:58:16	BST	315	625.70	GBp	XLON	0XL5700000000000DDQID2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:58:35	BST	300	625.60	GBp	TRQX	0XL5400000000000DDQBHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:58:35	BST	625	625.60	GBp	XLON	0XL5700000000000DDQIEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:59:04	BST	230	625.50	GBp	XLON	0XL5700000000000DDQIFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:59:04	BST	634	625.50	GBp	XLON	0XL5700000000000DDQIFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:59:04	BST	340	625.50	GBp	XLON	0XL5700000000000DDQIFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:59:26	BST	622	625.70	GBp	XLON	0XL5700000000000DDQIHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:59:26	BST	376	625.70	GBp	XLON	0XL5700000000000DDQIHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:59:53	BST	477	625.60	GBp	XLON	0XL5700000000000DDQIJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:59:53	BST	634	625.60	GBp	XLON	0XL5700000000000DDQIJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	15:59:53	BST	73	625.60	GBp	XLON	0XL5700000000000DDQIJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:00:12	BST	221	625.50	GBp	TRQX	0XL5400000000000DDQBNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:00:30	BST	269	625.60	GBp	XLON	0XL5700000000000DDQILQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:00:30	BST	249	625.60	GBp	XLON	0XL5700000000000DDQILR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:00:30	BST	634	625.60	GBp	XLON	0XL5700000000000DDQILS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:00:30	BST	538	625.60	GBp	XLON	0XL5700000000000DDQILT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:00:56	BST	478	625.70	GBp	XLON	0XL5700000000000DDQIOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:01:03	BST	312	625.60	GBp	TRQX	0XL5400000000000DDQBQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:01:05	BST	133	625.50	GBp	XLON	0XL5700000000000DDQIOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:01:05	BST	224	625.50	GBp	TRQX	0XL5400000000000DDQBR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:01:11	BST	565	625.60	GBp	XLON	0XL5700000000000DDQIP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:01:11	BST	651	625.60	GBp	XLON	0XL5700000000000DDQIP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:01:37	BST	570	625.70	GBp	XLON	0XL5700000000000DDQIRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:01:37	BST	613	625.70	GBp	XLON	0XL5700000000000DDQIRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:06	BST	515	626.10	GBp	BATE	0XL5400000000000DDQC0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:06	BST	213	626.10	GBp	TRQX	0XL5400000000000DDQC0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:11	BST	463	626.10	GBp	XLON	0XL5700000000000DDQJ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:11	BST	662	626.10	GBp	XLON	0XL5700000000000DDQJ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:13	BST	467	626.10	GBp	XLON	0XL5700000000000DDQJ1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:13	BST	634	626.10	GBp	XLON	0XL5700000000000DDQJ20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:13	BST	662	626.10	GBp	XLON	0XL5700000000000DDQJ21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:13	BST	463	626.10	GBp	XLON	0XL5700000000000DDQJ22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:13	BST	662	626.10	GBp	XLON	0XL5700000000000DDQJ23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:13	BST	294	626.10	GBp	XLON	0XL5700000000000DDQJ24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:13	BST	815	626.00	GBp	CHIX	0XL5100000000000DDQCVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:13	BST	396	626.00	GBp	BATE	0XL5400000000000DDQC1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:13	BST	658	626.00	GBp	CHIX	0XL5100000000000DDQCVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:13	BST	1530	626.00	GBp	XLON	0XL5700000000000DDQJ26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:19	BST	249	625.90	GBp	BATE	0XL5400000000000DDQC22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:19	BST	1209	625.90	GBp	CHIX	0XL5100000000000DDQD00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:19	BST	433	625.90	GBp	TRQX	0XL5400000000000DDQC23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:03:20	BST	211	625.80	GBp	BATE	0XL5400000000000DDQC2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:04:12	BST	463	626.10	GBp	XLON	0XL5700000000000DDQJ5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:04:22	BST	635	626.10	GBp	BATE	0XL5400000000000DDQC4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:04:23	BST	487	626.10	GBp	XLON	0XL5700000000000DDQJ6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:04:23	BST	680	626.10	GBp	XLON	0XL5700000000000DDQJ6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:04:40	BST	821	626.00	GBp	TRQX	0XL5400000000000DDQC5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:04:40	BST	618	626.00	GBp	XLON	0XL5700000000000DDQJ74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:04:40	BST	1524	626.00	GBp	CHIX	0XL5100000000000DDQD3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:05:08	BST	443	626.10	GBp	XLON	0XL5700000000000DDQJAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:05:08	BST	662	626.10	GBp	XLON	0XL5700000000000DDQJAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:05:40	BST	600	626.20	GBp	BATE	0XL5400000000000DDQC9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:05:40	BST	343	626.20	GBp	TRQX	0XL5400000000000DDQC9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:05:40	BST	995	626.20	GBp	CHIX	0XL5100000000000DDQD8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:05:41	BST	470	626.20	GBp	XLON	0XL5700000000000DDQJCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:05:41	BST	634	626.20	GBp	XLON	0XL5700000000000DDQJCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:05:41	BST	709	626.20	GBp	XLON	0XL5700000000000DDQJCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:06:39	BST	1258	626.20	GBp	CHIX	0XL5100000000000DDQDAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:06:39	BST	3133	626.20	GBp	XLON	0XL5700000000000DDQJG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:06:39	BST	68	626.20	GBp	BATE	0XL5400000000000DDQCCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:06:39	BST	228	626.20	GBp	TRQX	0XL5400000000000DDQCCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:06:39	BST	320	626.20	GBp	TRQX	0XL5400000000000DDQCCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:06:48	BST	360	626.10	GBp	BATE	0XL5400000000000DDQCD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:06:48	BST	577	626.10	GBp	XLON	0XL5700000000000DDQJGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:07:25	BST	630	626.00	GBp	TRQX	0XL5400000000000DDQCF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:07:25	BST	1336	626.00	GBp	CHIX	0XL5100000000000DDQDCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:07:25	BST	402	626.00	GBp	XLON	0XL5700000000000DDQJK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:07:25	BST	473	626.00	GBp	XLON	0XL5700000000000DDQJK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:07:46	BST	330	625.90	GBp	BATE	0XL5400000000000DDQCGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:07:49	BST	410	626.00	GBp	XLON	0XL5700000000000DDQJLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:07:49	BST	662	626.00	GBp	XLON	0XL5700000000000DDQJLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:07:56	BST	988	625.90	GBp	XLON	0XL5700000000000DDQJM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:07:56	BST	618	625.90	GBp	TRQX	0XL5400000000000DDQCH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:08:35	BST	249	626.00	GBp	XLON	0XL5700000000000DDQJO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:08:35	BST	850	626.00	GBp	XLON	0XL5700000000000DDQJO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:08:40	BST	358	625.90	GBp	BATE	0XL5400000000000DDQCJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:08:40	BST	1048	625.90	GBp	CHIX	0XL5100000000000DDQDG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:08:41	BST	351	625.90	GBp	TRQX	0XL5400000000000DDQCJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:08:53	BST	351	625.90	GBp	TRQX	0XL5400000000000DDQCJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:08:53	BST	128	625.80	GBp	CHIX	0XL5100000000000DDQDGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:08:53	BST	1329	625.80	GBp	XLON	0XL5700000000000DDQJOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:08:53	BST	449	625.80	GBp	TRQX	0XL5400000000000DDQCJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:09:04	BST	1060	625.70	GBp	CHIX	0XL5100000000000DDQDHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:09:04	BST	200	625.70	GBp	TRQX	0XL5400000000000DDQCJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:09:04	BST	606	625.70	GBp	BATE	0XL5400000000000DDQCJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:09:52	BST	301	625.90	GBp	XLON	0XL5700000000000DDQJS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:09:52	BST	634	625.90	GBp	XLON	0XL5700000000000DDQJS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:09:52	BST	662	625.90	GBp	XLON	0XL5700000000000DDQJS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:09:52	BST	627	625.90	GBp	XLON	0XL5700000000000DDQJS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:09	BST	1530	625.80	GBp	XLON	0XL5700000000000DDQJTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:09	BST	200	625.80	GBp	BATE	0XL5400000000000DDQCN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:09	BST	215	625.80	GBp	TRQX	0XL5400000000000DDQCN2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:09	BST	351	625.80	GBp	TRQX	0XL5400000000000DDQCN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:09	BST	100	625.80	GBp	TRQX	0XL5400000000000DDQCN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:09	BST	53	625.80	GBp	TRQX	0XL5400000000000DDQCN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:17	BST	139	625.80	GBp	TRQX	0XL5400000000000DDQCNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:18	BST	64	625.70	GBp	TRQX	0XL5400000000000DDQCNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:18	BST	83	625.60	GBp	TRQX	0XL5400000000000DDQCNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:45	BST	627	625.60	GBp	CHIX	0XL5100000000000DDQDLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:45	BST	849	625.60	GBp	XLON	0XL5700000000000DDQJVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:45	BST	150	625.60	GBp	BATE	0XL5400000000000DDQCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:45	BST	112	625.60	GBp	TRQX	0XL5400000000000DDQCPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:45	BST	139	625.60	GBp	TRQX	0XL5400000000000DDQCPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:46	BST	180	625.50	GBp	BATE	0XL5400000000000DDQCPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:46	BST	547	625.50	GBp	XLON	0XL5700000000000DDQJVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:46	BST	450	625.50	GBp	CHIX	0XL5100000000000DDQDLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:46	BST	334	625.50	GBp	XLON	0XL5700000000000DDQJVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:47	BST	245	625.40	GBp	CHIX	0XL5100000000000DDQDLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:47	BST	75	625.40	GBp	BATE	0XL5400000000000DDQCPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:47	BST	248	625.40	GBp	TRQX	0XL5400000000000DDOCO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:55	BST	116	625.40	GBp	TRQX	0XL5400000000000DDOCOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:55	BST	95	625.40	GBp	TRQX	0XL5400000000000DDOCOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:10:56	BST	200	625.30	GBp	CHIX	0XL5100000000000DDODMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:01	BST	772	625.20	GBp	XLON	0XL5700000000000DDOK0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:01	BST	254	625.20	GBp	CHIX	0XL5100000000000DDQDMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:01	BST	90	625.20	GBp	TRQX	0XL5400000000000DDQCRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:01	BST	147	625.20	GBp	BATE	0XL5400000000000DDQCRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:11	BST	251	625.20	GBp	TRQX	0XL5400000000000DDQCS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:13	BST	314	625.10	GBp	CHIX	0XL5100000000000DDQDO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:13	BST	120	625.10	GBp	BATE	0XL5400000000000DDQCS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:13	BST	189	625.10	GBp	TRQX	0XL5400000000000DDQCS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:13	BST	691	625.00	GBp	XLON	0XL5700000000000DDQK2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:16	BST	104	625.00	GBp	TRQX	0XL5400000000000DDQCSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:16	BST	99	625.00	GBp	BATE	0XL5400000000000DDQCSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:16	BST	491	625.00	GBp	XLON	0XL5700000000000DDQK2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:21	BST	133	624.90	GBp	TRQX	0XL5400000000000DDQCSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:21	BST	141	624.90	GBp	CHIX	0XL5100000000000DDQDOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:35	BST	174	624.80	GBp	CHIX	0XL5100000000000DDQDOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:35	BST	83	624.80	GBp	BATE	0XL5400000000000DDQCTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:35	BST	449	624.80	GBp	TRQX	0XL5400000000000DDQCTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:41	BST	84	624.70	GBp	BATE	0XL5400000000000DDQCUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:11:51	BST	673	625.00	GBp	XLON	0XL5700000000000DDOK59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:12:28	BST	1160	625.10	GBp	XLON	0XL5700000000000DDOK7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:12:31	BST	364	625.00	GBp	CHIX	0XL5100000000000DDODS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:12:31	BST	776	625.00	GBp	XLON	0XL5700000000000DDOK7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:12:32	BST	351	625.00	GBp	TRQX	0XL5400000000000DDQD16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:12:32	BST	351	625.00	GBp	TRQX	0XL5400000000000DDQD17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:13:11	BST	851	625.40	GBp	XLON	0XL5700000000000DDQKA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:01	BST	812	625.60	GBp	BATE	0XL5400000000000DDQD54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:01	BST	990	625.60	GBp	TRQX	0XL5400000000000DDQD55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:01	BST	987	625.60	GBp	CHIX	0XL5100000000000DDQE0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:02	BST	850	625.40	GBp	XLON	0XL5700000000000DDQKDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:02	BST	634	625.40	GBp	XLON	0XL5700000000000DDQKDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:02	BST	662	625.40	GBp	XLON	0XL5700000000000DDQKDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:02	BST	442	625.40	GBp	XLON	0XL5700000000000DDQKDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:03	BST	1322	625.30	GBp	TRQX	0XL5400000000000DDQD5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:12	BST	115	625.30	GBp	TRQX	0XL5400000000000DDQD63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:12	BST	219	625.20	GBp	BATE	0XL5400000000000DDQD65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:12	BST	328	625.20	GBp	CHIX	0XL5100000000000DDQE1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:31	BST	625	625.30	GBp	CHIX	0XL5100000000000DDQE2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:31	BST	1606	625.20	GBp	XLON	0XL5700000000000DDQKFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:31	BST	63	625.20	GBp	TRQX	0XL5400000000000DDQD7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:38	BST	3	625.20	GBp	CHIX	0XL5100000000000DDQE31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:38	BST	49	625.20	GBp	CHIX	0XL5100000000000DDQE32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:38	BST	123	625.20	GBp	CHIX	0XL5100000000000DDQE33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:39	BST	5	625.20	GBp	BATE	0XL5400000000000DDQD7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:39	BST	77	625.20	GBp	BATE	0XL5400000000000DDQD7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:43	BST	125	625.20	GBp	CHIX	0XL5100000000000DDQE3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:43	BST	72	625.20	GBp	TRQX	0XL5400000000000DDQD7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:44	BST	66	625.20	GBp	BATE	0XL5400000000000DDQD7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:48	BST	15	625.20	GBp	CHIX	0XL5100000000000DDQE3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:48	BST	18	625.20	GBp	CHIX	0XL5100000000000DDQE3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:48	BST	91	625.20	GBp	CHIX	0XL5100000000000DDQE3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:48	BST	91	625.20	GBp	CHIX	0XL5100000000000DDQE3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:48	BST	90	625.20	GBp	TRQX	0XL5400000000000DDQD7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:48	BST	62	625.20	GBp	TRQX	0XL5400000000000DDQD80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:49	BST	1	625.20	GBp	BATE	0XL5400000000000DDQD82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:49	BST	113	625.20	GBp	BATE	0XL5400000000000DDQD83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:54	BST	65	625.20	GBp	CHIX	0XL5100000000000DDQE3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:55	BST	19	625.20	GBp	TRQX	0XL5400000000000DDQD8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:56	BST	433	625.20	GBp	XLON	0XL5700000000000DDQKGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:56	BST	392	625.20	GBp	XLON	0XL5700000000000DDQKH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:56	BST	43	625.20	GBp	XLON	0XL5700000000000DDQKH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:56	BST	331	625.20	GBp	XLON	0XL5700000000000DDQKH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:56	BST	634	625.20	GBp	XLON	0XL5700000000000DDQKH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:56	BST	285	625.20	GBp	XLON	0XL5700000000000DDQKH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:56	BST	62	625.20	GBp	CHIX	0XL5100000000000DDQE3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:56	BST	102	625.20	GBp	TRQX	0XL5400000000000DDQD8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:56	BST	11	625.20	GBp	CHIX	0XL5100000000000DDQE3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:56	BST	69	625.20	GBp	CHIX	0XL5100000000000DDQE3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:56	BST	75	625.20	GBp	BATE	0XL5400000000000DDQD8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/08/2023	16:14:57	BST	43	625.20	GBp	XLON	0XL5700000000000DDQKH5