	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	584.6896	1,398,262	581.9000	587.1000
CHIX	Chi-X (CXE)	584.7862	698,955	581.9000	587.3000
BATS	BATS	584.7026	199,847	581.9000	586.8000
TRQX	Turquoise	584.7116	199,842	582.0000	587.1000
	Total	584.7195	2,496,906	581.9000	587.3000

	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	58.3744	2,300,000	58.1500	58.6000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:30:02	GMT +8	400	58.25	HKD	HK	5000000053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:30:12	GMT +8	6800	58.4	HKD	HK	5000000105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:30:38	GMT +8	6400	58.30	HKD	HK	5000000119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:31:12	GMT +8	5200	58.30	HKD	HK	5000000126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:31:12	GMT +8	1200	58.30	HKD	HK	5000000127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:31:33	GMT +8	8800	58.25	HKD	HK	5000000136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:31:33	GMT +8	6800	58.25	HKD	HK	5000000134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:32:01	GMT +8	400	58.15	HKD	HK	5000000150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:32:01	GMT +8	7200	58.15	HKD	HK	5000000152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:32:01	GMT +8	6000	58.15	HKD	HK	5000000151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:32:01	GMT +8	13600	58.20	HKD	HK	5000000145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:36:57	GMT +8	1200	58.30	HKD	HK	5000000245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:37:11	GMT +8	400	58.30	HKD	HK	5000000247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:37:25	GMT +8	6800	58.30	HKD	HK	5000000248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:40:08	GMT +8	7200	58.25	HKD	HK	5000000276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:40:08	GMT +8	2000	58.25	HKD	HK	5000000278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:40:11	GMT +8	1200	58.25	HKD	HK	5000000279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:40:58	GMT +8	1200	58.25	HKD	HK	5000000284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:42:22	GMT +8	8800	58.40	HKD	HK	5000000345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:42:22	GMT +8	9600	58.40	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:42:57	GMT +8	800	58.35	HKD	HK	5000000349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:44:01	GMT +8	21600	58.35	HKD	HK	5000000351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:46:11	GMT +8	14400	58.30	HKD	HK	5000000369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:46:11	GMT +8	14400	58.30	HKD	HK	5000000370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:47:22	GMT +8	6800	58.30	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:48:17	GMT +8	1200	58.30	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:48:32	GMT +8	9600	58.30	HKD	HK	5000000402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:49:55	GMT +8	9200	58.30	HKD	HK	5000000435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:50:19	GMT +8	6800	58.35	HKD	HK	5000000465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:51:08	GMT +8	400	58.30	HKD	HK	5000000470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:52:49	GMT +8	800	58.30	HKD	HK	5000000472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:53:54	GMT +8	8000	58.35	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:54:13	GMT +8	800	58.35	HKD	HK	5000000498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:54:13	GMT +8	5600	58.35	HKD	HK	5000000499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:59:13	GMT +8	800	58.35	HKD	HK	5000000524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	09:59:40	GMT +8	400	58.35	HKD	HK	5000000528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:00:10	GMT +8	5200	58.35	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:00:10	GMT +8	2400	58.35	HKD	HK	5000000535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:00:10	GMT +8	4800	58.35	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:00:20	GMT +8	6400	58.30	HKD	HK	5000000549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:00:41	GMT +8	400	58.30	HKD	HK	5000000558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:01:04	GMT +8	2400	58.30	HKD	HK	5000000559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:01:48	GMT +8	1200	58.30	HKD	HK	5000000560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:02:24	GMT +8	400	58.30	HKD	HK	5000000561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:02:24	GMT +8	1200	58.30	HKD	HK	5000000562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:03:00	GMT +8	400	58.30	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:03:12	GMT +8	800	58.30	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:03:12	GMT +8	1200	58.30	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:03:48	GMT +8	1200	58.30	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:04:03	GMT +8	800	58.30	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:04:15	GMT +8	400	58.30	HKD	HK	5000000570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:04:27	GMT +8	800	58.30	HKD	HK	5000000571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:06:31	GMT +8	6000	58.35	HKD	HK	5000000641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:13	GMT +8	400	58.45	HKD	HK	5000000665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:13	GMT +8	800	58.45	HKD	HK	5000000666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:13	GMT +8	1200	58.45	HKD	HK	5000000667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:14	GMT +8	400	58.45	HKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:14	GMT +8	800	58.45	HKD	HK	5000000668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:14	GMT +8	800	58.45	HKD	HK	5000000669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:14	GMT +8	6400	58.45	HKD	HK	5000000673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:14	GMT +8	2400	58.45	HKD	HK	5000000672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:14	GMT +8	2800	58.45	HKD	HK	5000000671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:44	GMT +8	400	58.45	HKD	HK	5000000677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:44	GMT +8	400	58.45	HKD	HK	5000000680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:44	GMT +8	400	58.45	HKD	HK	5000000681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:44	GMT +8	400	58.45	HKD	HK	5000000684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:44	GMT +8	800	58.45	HKD	HK	5000000678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:44	GMT +8	800	58.45	HKD	HK	5000000679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:44	GMT +8	800	58.45	HKD	HK	5000000682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:44	GMT +8	800	58.45	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:08:44	GMT +8	1600	58.45	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:09:08	GMT +8	400	58.50	HKD	HK	5000000702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:09:08	GMT +8	400	58.50	HKD	HK	5000000703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:09:08	GMT +8	800	58.50	HKD	HK	5000000700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:09:08	GMT +8	2000	58.50	HKD	HK	5000000701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:09:08	GMT +8	1200	58.50	HKD	HK	5000000698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:09:08	GMT +8	1200	58.50	HKD	HK	5000000699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:10:25	GMT +8	10800	58.45	HKD	HK	5000000714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:10:25	GMT +8	8400	58.45	HKD	HK	5000000715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:13:57	GMT +8	3200	58.40	HKD	HK	5000000747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:13:57	GMT +8	15600	58.35	HKD	HK	5000000764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:13:57	GMT +8	9600	58.35	HKD	HK	5000000774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:14:04	GMT +8	6800	58.30	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:14:04	GMT +8	1200	58.30	HKD	HK	5000000795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:15:30	GMT +8	2000	58.35	HKD	HK	5000000822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:15:30	GMT +8	13200	58.35	HKD	HK	5000000817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:17:45	GMT +8	14400	58.35	HKD	HK	5000000849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:17:45	GMT +8	12400	58.30	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:17:45	GMT +8	5200	58.30	HKD	HK	5000000877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:19:58	GMT +8	7200	58.35	HKD	HK	5000000898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:20:31	GMT +8	400	58.35	HKD	HK	5000000913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:20:31	GMT +8	6800	58.35	HKD	HK	5000000912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:20:31	GMT +8	2800	58.35	HKD	HK	5000000911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:24:37	GMT +8	6000	58.40	HKD	HK	5000000953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:27:28	GMT +8	800	58.40	HKD	HK	5000000988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/08/2023	10:27:28	GMT +8	2400	58.40	HKD	HK	5000000986

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:27:28	GMT +8	2400	58.40	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:28:18	GMT +8	400	58.40	HKD	HK	5000000992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:28:18	GMT +8	800	58.40	HKD	HK	5000000993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:28:18	GMT +8	5200	58.40	HKD	HK	5000000994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:29:22	GMT +8	7600	58.40	HKD	HK	5000000996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:30:18	GMT +8	800	58.40	HKD	HK	5000000999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:30:18	GMT +8	7200	58.40	HKD	HK	5000000998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:31:00	GMT +8	400	58.40	HKD	HK	5000001005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:31:00	GMT +8	400	58.40	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:31:00	GMT +8	400	58.40	HKD	HK	5000001010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:31:00	GMT +8	800	58.40	HKD	HK	5000001006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:31:00	GMT +8	800	58.40	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:31:00	GMT +8	800	58.40	HKD	HK	5000001008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:31:00	GMT +8	4000	58.40	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:31:00	GMT +8	1200	58.40	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:32:35	GMT +8	400	58.40	HKD	HK	5000001020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:32:35	GMT +8	800	58.40	HKD	HK	5000001019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:32:35	GMT +8	5600	58.40	HKD	HK	5000001021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:33:57	GMT +8	400	58.40	HKD	HK	5000001031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:33:57	GMT +8	1200	58.40	HKD	HK	5000001028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:33:57	GMT +8	1200	58.40	HKD	HK	5000001029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:33:57	GMT +8	2800	58.40	HKD	HK	5000001030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:35:28	GMT +8	400	58.40	HKD	HK	5000001036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:35:28	GMT +8	400	58.40	HKD	HK	5000001037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:35:28	GMT +8	1200	58.40	HKD	HK	5000001039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:35:28	GMT +8	2400	58.40	HKD	HK	5000001038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:36:40	GMT +8	4800	58.35	HKD	HK	5000001045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:37:38	GMT +8	400	58.35	HKD	HK	5000001047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:37:48	GMT +8	1200	58.35	HKD	HK	5000001048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:38:44	GMT +8	1200	58.35	HKD	HK	5000001052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:39:25	GMT +8	1200	58.35	HKD	HK	5000001055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:39:43	GMT +8	800	58.35	HKD	HK	5000001058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:39:45	GMT +8	400	58.40	HKD	HK	5000001079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:39:45	GMT +8	1200	58.40	HKD	HK	5000001078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:39:45	GMT +8	9600	58.40	HKD	HK	5000001077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:40:14	GMT +8	400	58.40	HKD	HK	5000001095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:40:14	GMT +8	400	58.40	HKD	HK	5000001096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:40:14	GMT +8	1600	58.40	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:40:14	GMT +8	7600	58.40	HKD	HK	5000001097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:40:14	GMT +8	1200	58.40	HKD	HK	5000001094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:40:21	GMT +8	400	58.40	HKD	HK	5000001099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:40:34	GMT +8	800	58.35	HKD	HK	5000001100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:42:05	GMT +8	7200	58.45	HKD	HK	5000001118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:44:34	GMT +8	1600	58.40	HKD	HK	5000001126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:44:34	GMT +8	4800	58.40	HKD	HK	5000001125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:44:38	GMT +8	400	58.35	HKD	HK	5000001133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:46:24	GMT +8	400	58.35	HKD	HK	5000001136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:46:38	GMT +8	8800	58.35	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:46:38	GMT +8	4800	58.35	HKD	HK	5000001137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:47:26	GMT +8	6000	58.30	HKD	HK	5000001163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:50:21	GMT +8	4800	58.35	HKD	HK	5000001189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:55:00	GMT +8	800	58.30	HKD	HK	5000001198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:55:25	GMT +8	1600	58.35	HKD	HK	5000001199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:56:43	GMT +8	1200	58.30	HKD	HK	5000001202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:57:58	GMT +8	400	58.30	HKD	HK	5000001214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:58:54	GMT +8	400	58.30	HKD	HK	5000001216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:59:05	GMT +8	1200	58.30	HKD	HK	5000001217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:59:19	GMT +8	800	58.30	HKD	HK	5000001218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:00:00	GMT +8	800	58.30	HKD	HK	5000001221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:00:00	GMT +8	1200	58.30	HKD	HK	5000001222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:00:51	GMT +8	1200	58.30	HKD	HK	5000001225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:01:43	GMT +8	800	58.30	HKD	HK	5000001230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:03:29	GMT +8	1200	58.30	HKD	HK	5000001236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:04:15	GMT +8	1200	58.30	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:04:19	GMT +8	800	58.30	HKD	HK	5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:05:09	GMT +8	1200	58.30	HKD	HK	5000001241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:05:20	GMT +8	400	58.30	HKD	HK	5000001242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:01	GMT +8	400	58.35	HKD	HK	5000001272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:01	GMT +8	400	58.35	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:01	GMT +8	800	58.35	HKD	HK	5000001273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:01	GMT +8	800	58.35	HKD	HK	5000001274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:01	GMT +8	2400	58.35	HKD	HK	5000001275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:30	GMT +8	4800	58.30	HKD	HK	5000001305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:30	GMT +8	5600	58.30	HKD	HK	5000001296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:09:08	GMT +8	400	58.25	HKD	HK	5000001335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:09:08	GMT +8	800	58.25	HKD	HK	5000001332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:09:08	GMT +8	18800	58.25	HKD	HK	5000001331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:10:26	GMT +8	1200	58.25	HKD	HK	5000001354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:10:26	GMT +8	1200	58.25	HKD	HK	5000001355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:15:24	GMT +8	4400	58.25	HKD	HK	5000001372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:15:41	GMT +8	4400	58.30	HKD	HK	5000001423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:15:41	GMT +8	10400	58.30	HKD	HK	5000001420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:15:41	GMT +8	1200	58.30	HKD	HK	5000001421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:15:41	GMT +8	2800	58.30	HKD	HK	5000001422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:16:44	GMT +8	400	58.30	HKD	HK	5000001434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:16:44	GMT +8	400	58.30	HKD	HK	5000001437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:16:44	GMT +8	800	58.30	HKD	HK	5000001431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:16:44	GMT +8	800	58.30	HKD	HK	5000001433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:16:44	GMT +8	800	58.30	HKD	HK	5000001435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:16:44	GMT +8	800	58.30	HKD	HK	5000001436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:16:44	GMT +8	3200	58.30	HKD	HK	5000001432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:25	GMT +8	2000	58.30	HKD	HK	5000001449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:25	GMT +8	1200	58.30	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:42	GMT +8	400	58.35	HKD	HK	5000001478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:42	GMT +8	400	58.35	HKD	HK	5000001479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:42	GMT +8	400	58.35	HKD	HK	5000001480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:42	GMT +8	400	58.35	HKD	HK	5000001488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:42	GMT +8	800	58.35	HKD	HK	5000001481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:42	GMT +8	800	58.35	HKD	HK	5000001484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:42	GMT +8	800	58.35	HKD	HK	5000001485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:42	GMT +8	800	58.35	HKD	HK	5000001486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:42	GMT +8	800	58.35	HKD	HK	5000001487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:42	GMT +8	800	58.35	HKD	HK	5000001490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:42	GMT +8	2000	58.35	HKD	HK	5000001483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:42	GMT +8	1200	58.35	HKD	HK	5000001482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:42	GMT +8	1200	58.35	HKD	HK	5000001489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:42	GMT +8	1200	58.35	HKD	HK	5000001491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:42	GMT +8	2400	58.35	HKD	HK	5000001492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:22:09	GMT +8	800	58.35	HKD	HK	5000001500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:22:09	GMT +8	6400	58.35	HKD	HK	5000001499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:25:20	GMT +8	400	58.35	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:25:20	GMT +8	800	58.35	HKD	HK	5000001511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:25:20	GMT +8	1600	58.35	HKD	HK	5000001512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:25:39	GMT +8	2400	58.40	HKD	HK	5000001548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:25:39	GMT +8	2400	58.40	HKD	HK	5000001549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:25:39	GMT +8	2400	58.40	HKD	HK	5000001551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:25:39	GMT +8	4800	58.40	HKD	HK	5000001550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:25:57	GMT +8	8400	58.40	HKD	HK	5000001557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:27:47	GMT +8	16800	58.35	HKD	HK	5000001567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:31:34	GMT +8	9600	58.35	HKD	HK	5000001608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:33:32	GMT +8	400	58.35	HKD	HK	5000001609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:34:34	GMT +8	400	58.45	HKD	HK	5000001636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:34:34	GMT +8	6800	58.45	HKD	HK	5000001637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:39:45	GMT +8	400	58.50	HKD	HK	5000001665

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:39:45	GMT +8	400	58.50	HKD	HK	5000001666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:39:45	GMT +8	400	58.50	HKD	HK	5000001668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:39:45	GMT +8	400	58.50	HKD	HK	5000001669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:39:45	GMT +8	800	58.50	HKD	HK	5000001662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:39:45	GMT +8	800	58.50	HKD	HK	5000001670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:39:45	GMT +8	800	58.50	HKD	HK	5000001671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:39:45	GMT +8	1600	58.50	HKD	HK	5000001661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:39:45	GMT +8	3600	58.50	HKD	HK	5000001660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:39:45	GMT +8	2000	58.50	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:39:45	GMT +8	2400	58.50	HKD	HK	5000001667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:39:45	GMT +8	2800	58.50	HKD	HK	5000001664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:43:49	GMT +8	16000	58.55	HKD	HK	5000001734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:01	GMT +8	400	58.55	HKD	HK	5000001738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:01	GMT +8	400	58.55	HKD	HK	5000001739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:01	GMT +8	800	58.55	HKD	HK	5000001742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:01	GMT +8	1600	58.55	HKD	HK	5000001740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:01	GMT +8	2000	58.55	HKD	HK	5000001743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:01	GMT +8	1200	58.55	HKD	HK	5000001741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:01	GMT +8	2400	58.55	HKD	HK	5000001737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:18	GMT +8	400	58.55	HKD	HK	5000001744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:18	GMT +8	400	58.55	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:18	GMT +8	800	58.55	HKD	HK	5000001746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:18	GMT +8	800	58.55	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:18	GMT +8	800	58.55	HKD	HK	5000001749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:18	GMT +8	1600	58.55	HKD	HK	5000001750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:18	GMT +8	1200	58.55	HKD	HK	5000001745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:45:21	GMT +8	400	58.55	HKD	HK	5000001756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:45:21	GMT +8	400	58.55	HKD	HK	5000001757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:45:21	GMT +8	400	58.55	HKD	HK	5000001758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:45:21	GMT +8	1200	58.55	HKD	HK	5000001755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:46:03	GMT +8	400	58.55	HKD	HK	5000001764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:46:03	GMT +8	4400	58.55	HKD	HK	5000001766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:46:03	GMT +8	1200	58.55	HKD	HK	5000001765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:30	GMT +8	800	58.55	HKD	HK	5000001776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:30	GMT +8	1600	58.55	HKD	HK	5000001775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:30	GMT +8	6000	58.55	HKD	HK	5000001777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:48:24	GMT +8	400	58.55	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:48:24	GMT +8	400	58.55	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:48:24	GMT +8	400	58.55	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:48:24	GMT +8	400	58.55	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:48:24	GMT +8	1600	58.55	HKD	HK	5000001785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:48:24	GMT +8	1200	58.55	HKD	HK	5000001780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:48:24	GMT +8	2400	58.55	HKD	HK	5000001781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:50:19	GMT +8	28000	58.50	HKD	HK	5000001796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:50:19	GMT +8	18000	58.50	HKD	HK	5000001815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:50:19	GMT +8	4800	58.50	HKD	HK	5000001806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:50:54	GMT +8	10000	58.45	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:56:28	GMT +8	1200	58.45	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:56:39	GMT +8	800	58.45	HKD	HK	5000001840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:56:39	GMT +8	800	58.45	HKD	HK	5000001842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:56:39	GMT +8	1600	58.45	HKD	HK	5000001838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:56:39	GMT +8	1200	58.45	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:56:39	GMT +8	1200	58.45	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:56:57	GMT +8	400	58.45	HKD	HK	5000001845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:57:20	GMT +8	1600	58.45	HKD	HK	5000001850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:58:17	GMT +8	1200	58.45	HKD	HK	5000001878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:58:28	GMT +8	4800	58.40	HKD	HK	5000001889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:58:59	GMT +8	2000	58.40	HKD	HK	5000001902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:59:09	GMT +8	10000	58.40	HKD	HK	5000001906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:59:40	GMT +8	400	58.40	HKD	HK	5000001911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:00:00	GMT +8	1600	58.40	HKD	HK	5000001916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:00:00	GMT +8	5200	58.40	HKD	HK	5000001915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:00:03	GMT +8	400	58.40	HKD	HK	5000001923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:00:04	GMT +8	400	58.40	HKD	HK	5000001924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:03:51	GMT +8	6400	58.45	HKD	HK	5000001957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:03:51	GMT +8	11600	58.45	HKD	HK	5000001967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:03:51	GMT +8	13200	58.45	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:05:23	GMT +8	1200	58.40	HKD	HK	5000001976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:06:12	GMT +8	1200	58.40	HKD	HK	5000001978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:06:54	GMT +8	1600	58.40	HKD	HK	5000001979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:07:29	GMT +8	2400	58.40	HKD	HK	5000001981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:08:04	GMT +8	1600	58.40	HKD	HK	5000001982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:09:10	GMT +8	1600	58.40	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:09:10	GMT +8	1200	58.40	HKD	HK	5000001991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:09:59	GMT +8	800	58.40	HKD	HK	5000001996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:10:57	GMT +8	800	58.40	HKD	HK	5000002000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:27	GMT +8	400	58.50	HKD	HK	5000002043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:27	GMT +8	400	58.50	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:27	GMT +8	400	58.50	HKD	HK	5000002048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:27	GMT +8	800	58.50	HKD	HK	5000002044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:27	GMT +8	800	58.50	HKD	HK	5000002045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:27	GMT +8	800	58.50	HKD	HK	5000002047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:27	GMT +8	1600	58.50	HKD	HK	5000002042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:27	GMT +8	18800	58.50	HKD	HK	5000002041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:14:01	GMT +8	24000	58.55	HKD	HK	5000002081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:14:39	GMT +8	24800	58.55	HKD	HK	5000002123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:20:44	GMT +8	12400	58.55	HKD	HK	5000002152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:20:44	GMT +8	2000	58.55	HKD	HK	5000002151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:20:44	GMT +8	23200	58.55	HKD	HK	5000002156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:20:44	GMT +8	1200	58.55	HKD	HK	5000002158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:21:15	GMT +8	400	58.50	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:21:16	GMT +8	1200	58.50	HKD	HK	5000002165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:22:02	GMT +8	1200	58.50	HKD	HK	5000002167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:22:18	GMT +8	30000	58.50	HKD	HK	5000002168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:22:46	GMT +8	800	58.50	HKD	HK	5000002169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:22:56	GMT +8	1200	58.50	HKD	HK	5000002170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:23:46	GMT +8	1200	58.50	HKD	HK	5000002171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:24:30	GMT +8	1200	58.50	HKD	HK	5000002172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:25:11	GMT +8	6000	58.50	HKD	HK	5000002173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:38:56	GMT +8	800	58.55	HKD	HK	5000002285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:38:56	GMT +8	1600	58.55	HKD	HK	5000002286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:38:56	GMT +8	2000	58.55	HKD	HK	5000002284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:38:56	GMT +8	2400	58.55	HKD	HK	5000002283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:38:56	GMT +8	9600	58.55	HKD	HK	5000002287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	400	58.60	HKD	HK	5000002383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	400	58.60	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	400	58.60	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	400	58.6	HKD	HK	5000002386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	400	58.6	HKD	HK	5000002388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	400	58.6	HKD	HK	5000002389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	400	58.6	HKD	HK	5000002390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	400	58.6	HKD	HK	5000002392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	400	58.6	HKD	HK	5000002401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	400	58.6	HKD	HK	5000002402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	400	58.6	HKD	HK	5000002405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	400	58.6	HKD	HK	5000002408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	800	58.6	HKD	HK	5000002387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	800	58.6	HKD	HK	5000002397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	800	58.6	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	800	58.6	HKD	HK	5000002407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	800	58.6	HKD	HK	5000002410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	3200	58.6	HKD	HK	5000002391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	1200	58.6	HKD	HK	5000002394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	1200	58.6	HKD	HK	5000002395

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	1200	58.6	HKD	HK	5000002396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	1200	58.6	HKD	HK	5000002399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	1200	58.6	HKD	HK	5000002400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	1200	58.6	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	1200	58.6	HKD	HK	5000002404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	1200	58.6	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	2400	58.6	HKD	HK	5000002409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:46:39	GMT +8	2800	58.6	HKD	HK	5000002393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:48:52	GMT +8	52800	58.6	HKD	HK	5000002474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:48:59	GMT +8	1200	58.55	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:50:15	GMT +8	1600	58.55	HKD	HK	5000002487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:50:56	GMT +8	800	58.55	HKD	HK	5000002489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:51:44	GMT +8	1200	58.55	HKD	HK	5000002490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:52:06	GMT +8	1200	58.55	HKD	HK	5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:52:17	GMT +8	1600	58.55	HKD	HK	5000002492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:53:02	GMT +8	1600	58.55	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:53:02	GMT +8	12800	58.55	HKD	HK	5000002493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:53:02	GMT +8	3600	58.55	HKD	HK	5000002500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:53:02	GMT +8	8400	58.55	HKD	HK	5000002494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:53:03	GMT +8	7200	58.55	HKD	HK	5000002502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:53:03	GMT +8	4400	58.55	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:53:15	GMT +8	1200	58.55	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:53:45	GMT +8	1200	58.55	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:54:33	GMT +8	1200	58.55	HKD	HK	5000002508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:57:16	GMT +8	26400	58.6	HKD	HK	5000002573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:00:57	GMT +8	400	58.55	HKD	HK	5000002590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:01:19	GMT +8	1200	58.55	HKD	HK	5000002591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:01:35	GMT +8	400	58.55	HKD	HK	5000002592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:01:59	GMT +8	1200	58.55	HKD	HK	5000002593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:02:04	GMT +8	400	58.55	HKD	HK	5000002594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:02:28	GMT +8	10800	58.55	HKD	HK	5000002596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:02:28	GMT +8	15200	58.55	HKD	HK	5000002603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:02:28	GMT +8	4800	58.55	HKD	HK	5000002609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:04:26	GMT +8	800	58.5	HKD	HK	5000002631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:05:02	GMT +8	1200	58.5	HKD	HK	5000002632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:05:28	GMT +8	1600	58.5	HKD	HK	5000002633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:05:52	GMT +8	1600	58.5	HKD	HK	5000002638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:05:52	GMT +8	10000	58.5	HKD	HK	5000002634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:06:16	GMT +8	1200	58.5	HKD	HK	5000002640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:06:54	GMT +8	1600	58.5	HKD	HK	5000002642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:07:36	GMT +8	400	58.5	HKD	HK	5000002643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:08:13	GMT +8	6400	58.5	HKD	HK	5000002650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:11:14	GMT +8	800	58.5	HKD	HK	5000002683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:11:26	GMT +8	1200	58.5	HKD	HK	5000002684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:11:47	GMT +8	1600	58.5	HKD	HK	5000002685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:12:21	GMT +8	1600	58.5	HKD	HK	5000002687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:12:46	GMT +8	1200	58.5	HKD	HK	5000002688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:13:02	GMT +8	800	58.5	HKD	HK	5000002690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:13:12	GMT +8	10000	58.5	HKD	HK	5000002691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:15:21	GMT +8	12800	58.5	HKD	HK	5000002727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:15:21	GMT +8	12000	58.5	HKD	HK	5000002723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:15:21	GMT +8	4800	58.5	HKD	HK	5000002717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:16:21	GMT +8	11600	58.45	HKD	HK	5000002740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:16:29	GMT +8	6400	58.45	HKD	HK	5000002741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:16:29	GMT +8	3600	58.45	HKD	HK	5000002742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:16:29	GMT +8	4000	58.45	HKD	HK	5000002745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:16:29	GMT +8	2400	58.45	HKD	HK	5000002744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:27:12	GMT +8	400	58.4	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:27:12	GMT +8	2800	58.4	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:27:22	GMT +8	12400	58.4	HKD	HK	5000002789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:27:22	GMT +8	2000	58.4	HKD	HK	5000002793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:27:22	GMT +8	4000	58.4	HKD	HK	5000002790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:27:22	GMT +8	6000	58.4	HKD	HK	5000002792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:29:51	GMT +8	2000	58.35	HKD	HK	5000002835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:23	GMT +8	1200	58.35	HKD	HK	5000002837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:48	GMT +8	4400	58.35	HKD	HK	5000002838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:48	GMT +8	4400	58.35	HKD	HK	5000002839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:56	GMT +8	10800	58.3	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:56	GMT +8	8000	58.3	HKD	HK	5000002872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:56	GMT +8	2400	58.3	HKD	HK	5000002873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:41:31	GMT +8	3600	58.2	HKD	HK	5000002958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:41:42	GMT +8	800	58.2	HKD	HK	5000002959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:41:58	GMT +8	1600	58.2	HKD	HK	5000002961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:42:55	GMT +8	1600	58.2	HKD	HK	5000002966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:38	GMT +8	10800	58.25	HKD	HK	5000003076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:38	GMT +8	62800	58.25	HKD	HK	5000003075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:52:24	GMT +8	3200	58.25	HKD	HK	5000003151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:52:24	GMT +8	12000	58.3	HKD	HK	5000003145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:52:24	GMT +8	10000	58.3	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:52:24	GMT +8	1200	58.25	HKD	HK	5000003150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:52:24	GMT +8	29600	58.3	HKD	HK	5000003128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:52:43	GMT +8	1200	58.25	HKD	HK	5000003153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:53:30	GMT +8	1200	58.25	HKD	HK	5000003154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:53:42	GMT +8	1200	58.25	HKD	HK	5000003155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:53:56	GMT +8	800	58.25	HKD	HK	5000003156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:54:04	GMT +8	400	58.25	HKD	HK	5000003157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:54:14	GMT +8	1200	58.25	HKD	HK	5000003159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:54:26	GMT +8	1600	58.25	HKD	HK	5000003160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:55:00	GMT +8	1200	58.25	HKD	HK	5000003161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:55:32	GMT +8	1200	58.25	HKD	HK	5000003163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:56:06	GMT +8	1200	58.25	HKD	HK	5000003164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:56:21	GMT +8	1600	58.25	HKD	HK	5000003166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:56:34	GMT +8	1200	58.25	HKD	HK	5000003167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:56:59	GMT +8	1200	58.25	HKD	HK	5000003169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:57:35	GMT +8	1200	58.25	HKD	HK	5000003170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:57:52	GMT +8	2000	58.25	HKD	HK	5000003171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:58:04	GMT +8	1200	58.25	HKD	HK	5000003172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:58:27	GMT +8	1200	58.25	HKD	HK	5000003173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:59:00	GMT +8	1200	58.25	HKD	HK	5000003174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:59:13	GMT +8	1200	58.25	HKD	HK	5000003175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:59:26	GMT +8	400	58.25	HKD	HK	5000003176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:59:26	GMT +8	400	58.25	HKD	HK	5000003177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:02:14	GMT +8	1200	58.25	HKD	HK	5000003205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:02:14	GMT +8	1200	58.25	HKD	HK	5000003213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:02:15	GMT +8	3600	58.2	HKD	HK	5000003242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:02:15	GMT +8	30000	58.25	HKD	HK	5000003239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:02:15	GMT +8	23200	58.25	HKD	HK	5000003229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:02:15	GMT +8	1200	58.2	HKD	HK	5000003243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:02:16	GMT +8	1600	58.2	HKD	HK	5000003244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:02:38	GMT +8	2800	58.2	HKD	HK	5000003245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:03:01	GMT +8	1600	58.2	HKD	HK	5000003248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:06:12	GMT +8	800	58.25	HKD	HK	5000003323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:06:12	GMT +8	2400	58.25	HKD	HK	5000003322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:06:46	GMT +8	1600	58.25	HKD	HK	5000003327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:07:12	GMT +8	4000	58.25	HKD	HK	5000003331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:07:13	GMT +8	1600	58.25	HKD	HK	5000003332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:07:38	GMT +8	2000	58.25	HKD	HK	5000003334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:08:09	GMT +8	1600	58.25	HKD	HK	5000003340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:08:29	GMT +8	1200	58.25	HKD	HK	5000003347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:08:45	GMT +8	400	58.25	HKD	HK	5000003353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:08:49	GMT +8	1200	58.25	HKD	HK	5000003355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:09	GMT +8	1200	58.25	HKD	HK	5000003359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:11	GMT +8	400	58.25	HKD	HK	5000003360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:35	GMT +8	800	58.25	HKD	HK	5000003367

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:35	GMT +8	2000	58.25	HKD	HK	5000003368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:47	GMT +8	2000	58.25	HKD	HK	5000003370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:00	GMT +8	1200	58.25	HKD	HK	5000003371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:27	GMT +8	1200	58.25	HKD	HK	5000003381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:56	GMT +8	400	58.35	HKD	HK	5000003436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:56	GMT +8	800	58.35	HKD	HK	5000003437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:56	GMT +8	1600	58.35	HKD	HK	5000003438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:56	GMT +8	1600	58.35	HKD	HK	5000003440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:56	GMT +8	1200	58.35	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:56	GMT +8	1200	58.35	HKD	HK	5000003439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:56	GMT +8	27600	58.35	HKD	HK	5000003434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:16:53	GMT +8	12000	58.35	HKD	HK	5000003507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:16:55	GMT +8	6400	58.35	HKD	HK	5000003516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:16:55	GMT +8	56000	58.35	HKD	HK	5000003508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:17:18	GMT +8	2000	58.3	HKD	HK	5000003524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:17:23	GMT +8	800	58.3	HKD	HK	5000003525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:17:44	GMT +8	1200	58.3	HKD	HK	5000003527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:17:48	GMT +8	14800	58.3	HKD	HK	5000003528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:18:12	GMT +8	2400	58.3	HKD	HK	5000003529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:18:34	GMT +8	800	58.3	HKD	HK	5000003532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:18:43	GMT +8	1200	58.3	HKD	HK	5000003535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:18:58	GMT +8	1200	58.3	HKD	HK	5000003536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:19:21	GMT +8	1600	58.3	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:19:36	GMT +8	1200	58.3	HKD	HK	5000003540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:19:40	GMT +8	400	58.3	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:19:40	GMT +8	1200	58.3	HKD	HK	5000003542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:19:45	GMT +8	800	58.3	HKD	HK	5000003543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:20:08	GMT +8	2000	58.3	HKD	HK	5000003544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:20:16	GMT +8	13200	58.3	HKD	HK	5000003545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:20:18	GMT +8	10000	58.3	HKD	HK	5000003546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:20:23	GMT +8	10000	58.3	HKD	HK	5000003547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:20:36	GMT +8	1200	58.3	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:20:55	GMT +8	1200	58.3	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:20:57	GMT +8	800	58.3	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:21:16	GMT +8	1200	58.3	HKD	HK	5000003556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:21:16	GMT +8	1600	58.3	HKD	HK	5000003557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:21:49	GMT +8	1200	58.3	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:22:08	GMT +8	800	58.3	HKD	HK	5000003565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:22:08	GMT +8	1200	58.3	HKD	HK	5000003566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:22:32	GMT +8	1200	58.3	HKD	HK	5000003567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:22:52	GMT +8	1200	58.3	HKD	HK	5000003574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:25:17	GMT +8	400	58.4	HKD	HK	5000003632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:26:26	GMT +8	400	58.45	HKD	HK	5000003679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:26:26	GMT +8	800	58.45	HKD	HK	5000003675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:26:26	GMT +8	800	58.45	HKD	HK	5000003676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:26:26	GMT +8	800	58.45	HKD	HK	5000003677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:26:26	GMT +8	800	58.45	HKD	HK	5000003678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:26:26	GMT +8	7200	58.45	HKD	HK	5000003674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:26:26	GMT +8	8400	58.45	HKD	HK	5000003673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:29:17	GMT +8	1600	58.5	HKD	HK	5000003718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:29:17	GMT +8	12800	58.5	HKD	HK	5000003720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:29:17	GMT +8	7200	58.5	HKD	HK	5000003719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:30:10	GMT +8	16000	58.45	HKD	HK	5000003727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:30:10	GMT +8	20000	58.45	HKD	HK	5000003726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:30:10	GMT +8	19200	58.45	HKD	HK	5000003728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:30:10	GMT +8	26400	58.4	HKD	HK	5000003739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:30:24	GMT +8	400	58.35	HKD	HK	5000003751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:30:24	GMT +8	20800	58.35	HKD	HK	5000003750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:31:00	GMT +8	3200	58.3	HKD	HK	5000003768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:32:58	GMT +8	23600	58.25	HKD	HK	5000003782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:32:58	GMT +8	8400	58.25	HKD	HK	5000003783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:38:15	GMT +8	14400	58.2	HKD	HK	5000003893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:38:15	GMT +8	15600	58.2	HKD	HK	5000003907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:38:15	GMT +8	23200	58.2	HKD	HK	5000003916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:39:34	GMT +8	4800	58.2	HKD	HK	5000003940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:39:59	GMT +8	1200	58.2	HKD	HK	5000003941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:08	GMT +8	800	58.2	HKD	HK	5000003944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:08	GMT +8	1200	58.2	HKD	HK	5000003943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:09	GMT +8	400	58.2	HKD	HK	5000003945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:11	GMT +8	25600	58.2	HKD	HK	5000003947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:11	GMT +8	1200	58.2	HKD	HK	5000003946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:32	GMT +8	400	58.2	HKD	HK	5000003973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:32	GMT +8	1600	58.2	HKD	HK	5000003974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:34	GMT +8	13600	58.2	HKD	HK	5000003975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:40	GMT +8	3200	58.15	HKD	HK	5000003992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:40	GMT +8	12800	58.15	HKD	HK	5000003993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:40	GMT +8	12800	58.15	HKD	HK	5000003994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:40	GMT +8	2400	58.15	HKD	HK	5000004002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:40	GMT +8	9600	58.15	HKD	HK	5000003995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:42:33	GMT +8	16800	58.2	HKD	HK	5000004062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:42:50	GMT +8	400	58.2	HKD	HK	5000004093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:42:50	GMT +8	400	58.2	HKD	HK	5000004095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:42:50	GMT +8	400	58.2	HKD	HK	5000004096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:42:50	GMT +8	3600	58.2	HKD	HK	5000004092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:42:50	GMT +8	9600	58.2	HKD	HK	5000004094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:42:52	GMT +8	3200	58.2	HKD	HK	5000004097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:44:52	GMT +8	11200	58.2	HKD	HK	5000004144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:47:41	GMT +8	400	58.25	HKD	HK	5000004235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:47:41	GMT +8	400	58.25	HKD	HK	5000004245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:47:41	GMT +8	800	58.25	HKD	HK	5000004247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:47:41	GMT +8	800	58.3	HKD	HK	5000004252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:47:41	GMT +8	1600	58.25	HKD	HK	5000004248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:47:41	GMT +8	3200	58.25	HKD	HK	5000004233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:47:41	GMT +8	3600	58.3	HKD	HK	5000004249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:47:41	GMT +8	3600	58.3	HKD	HK	5000004250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:47:41	GMT +8	7200	58.25	HKD	HK	5000004237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:47:41	GMT +8	4400	58.3	HKD	HK	5000004253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:47:41	GMT +8	8800	58.3	HKD	HK	5000004251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:47:41	GMT +8	1200	58.25	HKD	HK	5000004234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:47:41	GMT +8	2400	58.25	HKD	HK	5000004246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:47:41	GMT +8	11200	58.25	HKD	HK	5000004236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:48:02	GMT +8	10800	58.3	HKD	HK	5000004266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:48:36	GMT +8	6800	58.35	HKD	HK	5000004288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:48:36	GMT +8	1200	58.35	HKD	HK	5000004286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:48:36	GMT +8	2800	58.35	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:48:47	GMT +8	3600	58.3	HKD	HK	5000004298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:48:53	GMT +8	400	58.4	HKD	HK	5000004326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:48:55	GMT +8	800	58.4	HKD	HK	5000004328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:49:06	GMT +8	400	58.4	HKD	HK	5000004358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:49:06	GMT +8	800	58.4	HKD	HK	5000004359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:08:05	BST	214	582.4	GBp	XLON	0XL540000000000088VVDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:09:32	BST	435	582.2	GBp	XLON	0XL540000000000088VVHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:09:43	BST	252	582.1	GBp	CHIX	0XL510000000000088VUN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:09:43	BST	324	582	GBp	CHIX	0XL510000000000088VUN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:10:31	BST	894	582.3	GBp	XLON	0XL540000000000088VVN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:11:31	BST	304	582.6	GBp	TRQX	0XL540000000000088VVQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:11:31	BST	71	582.6	GBp	TRQX	0XL540000000000088VVQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:11:35	BST	2170	582.5	GBp	XLON	0XL540000000000088VVQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:11:35	BST	1115	582.5	GBp	CHIX	0XL510000000000088VURL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:12:00	BST	383	582.7	GBp	BATE	0XL5A000000000088VVGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:12:00	BST	250	582.7	GBp	BATE	0XL5A000000000088VVGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:12:03	BST	578	582.5	GBp	XLON	0XL540000000000088VVRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:12:03	BST	634	582.5	GBp	BATE	0XL5A000000000088VVGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:12:30	BST	1129	582.9	GBp	CHIX	0XL510000000000088VUTJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:12:30	BST	147	582.9	GBp	BATE	0XL5A0000000000088VVI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:13:28	BST	256	583	GBp	CHIX	0XL5100000000000088VV0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:13:28	BST	135	583	GBp	CHIX	0XL5100000000000088VV0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:13:28	BST	383	583	GBp	CHIX	0XL5100000000000088VV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:14:01	BST	1639	583	GBp	CHIX	0XL5100000000000088VV2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:14:33	BST	147	582.9	GBp	TRQX	0XL5400000000000089005T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:14:37	BST	207	582.8	GBp	BATE	0XL5A0000000000088VVNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:14:37	BST	337	582.8	GBp	TRQX	0XL5400000000000089005V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:14:37	BST	1988	582.8	GBp	CHIX	0XL5100000000000088VV34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:14:37	BST	605	582.80	GBp	XLON	0XL5400000000000890060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:14:37	BST	1065	582.80	GBp	XLON	0XL5400000000000890061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:14:39	BST	478	582.70	GBp	CHIX	0XL5100000000000088VV36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:14:39	BST	592	582.70	GBp	TRQX	0XL5400000000000890063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:14:45	BST	810	582.60	GBp	CHIX	0XL5100000000000088VV3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:14:46	BST	557	582.50	GBp	CHIX	0XL5100000000000088VV3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:14:46	BST	1205	582.50	GBp	XLON	0XL5400000000000890067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:14:46	BST	106	582.50	GBp	BATE	0XL5A0000000000088VVNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:15:00	BST	1456	582.80	GBp	XLON	0XL5400000000000089007T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:15:01	BST	242	582.90	GBp	CHIX	0XL5100000000000088VV4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:15:02	BST	150	582.80	GBp	BATE	0XL5A0000000000088VVPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:15:02	BST	247	582.80	GBp	TRQX	0XL540000000000089008K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:15:31	BST	265	582.70	GBp	CHIX	0XL5100000000000088VV62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:15:31	BST	1990	582.70	GBp	XLON	0XL540000000000008900AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:16:29	BST	253	582.80	GBp	BATE	0XL5A0000000000088VVSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:16:32	BST	286	582.70	GBp	CHIX	0XL5100000000000088VV8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:16:32	BST	485	582.70	GBp	CHIX	0XL5100000000000088VV8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:16:51	BST	351	582.60	GBp	CHIX	0XL5100000000000088VV91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:16:51	BST	194	582.60	GBp	BATE	0XL5A0000000000088VVT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:16:51	BST	88	582.60	GBp	TRQX	0XL540000000000008900EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:16:51	BST	3572	582.60	GBp	XLON	0XL540000000000008900EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:16:54	BST	389	582.50	GBp	CHIX	0XL5100000000000088VV93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:16:54	BST	102	582.50	GBp	TRQX	0XL540000000000008900EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:16:54	BST	214	582.50	GBp	BATE	0XL5A0000000000088VVT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:16:54	BST	1327	582.50	GBp	XLON	0XL540000000000008900EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:18:21	BST	226	582.80	GBp	TRQX	0XL540000000000008900J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:18:21	BST	397	582.80	GBp	BATE	0XL5A0000000000088VVVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:19:13	BST	1316	582.90	GBp	CHIX	0XL5100000000000088VVDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:20:08	BST	3868	583.00	GBp	XLON	0XL540000000000008900NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:20:09	BST	1536	583.00	GBp	CHIX	0XL5100000000000088VVFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:20:11	BST	5415	582.90	GBp	XLON	0XL540000000000008900NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:20:11	BST	189	582.90	GBp	CHIX	0XL5100000000000088VVFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:20:11	BST	372	582.90	GBp	TRQX	0XL540000000000008900NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:20:35	BST	823	582.80	GBp	CHIX	0XL5100000000000088VVGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:21:02	BST	726	582.80	GBp	XLON	0XL540000000000008900PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:21:03	BST	253	582.80	GBp	BATE	0XL5A0000000000089065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:21:03	BST	2446	582.70	GBp	CHIX	0XL5100000000000088VVHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:21:04	BST	345	582.70	GBp	CHIX	0XL5100000000000088VVHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:21:04	BST	4316	582.70	GBp	XLON	0XL540000000000008900Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:21:04	BST	354	582.70	GBp	TRQX	0XL540000000000008900Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:21:05	BST	302	582.60	GBp	BATE	0XL5A0000000000890069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:21:05	BST	3225	582.50	GBp	XLON	0XL540000000000008900Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:21:34	BST	283	582.50	GBp	TRQX	0XL540000000000008900RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:21:34	BST	286	582.50	GBp	CHIX	0XL5100000000000088VVIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:21:38	BST	2	582.40	GBp	XLON	0XL540000000000008900RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:22:48	BST	244	582.40	GBp	TRQX	0XL540000000000008900TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:22:48	BST	687	582.40	GBp	CHIX	0XL5100000000000088VVKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:22:48	BST	3426	582.40	GBp	XLON	0XL540000000000008900TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:22:48	BST	644	582.40	GBp	BATE	0XL5A0000000000089009U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:23:56	BST	3190	582.70	GBp	XLON	0XL5400000000000890100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:23:56	BST	718	582.70	GBp	CHIX	0XL5100000000000088VVN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:23:56	BST	133	582.70	GBp	TRQX	0XL5400000000000890102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:24:59	BST	446	582.90	GBp	XLON	0XL540000000000089012G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:24:59	BST	174	582.90	GBp	BATE	0XL5A0000000000008900FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:24:59	BST	1393	582.90	GBp	CHIX	0XL5100000000000088VVP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:26:00	BST	127	583.30	GBp	CHIX	0XL5100000000000088VVRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:26:00	BST	124	583.30	GBp	CHIX	0XL5100000000000088VVRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:26:30	BST	4871	583.30	GBp	CHIX	0XL5100000000000088VVSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:27:29	BST	767	583.50	GBp	XLON	0XL5400000000000890173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:27:29	BST	8419	583.50	GBp	XLON	0XL5400000000000890174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:27:29	BST	655	583.40	GBp	TRQX	0XL5400000000000890176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:27:29	BST	456	583.40	GBp	CHIX	0XL5100000000000088VVU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:28:20	BST	898	584.00	GBp	CHIX	0XL5100000000000089000A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:28:20	BST	3104	584.00	GBp	XLON	0XL540000000000089018V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:28:38	BST	221	583.90	GBp	TRQX	0XL540000000000089019C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:28:38	BST	1115	583.90	GBp	BATE	0XL5A0000000000008900NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:28:38	BST	240	583.90	GBp	CHIX	0XL5100000000000089000P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:28:39	BST	296	583.80	GBp	BATE	0XL5A0000000000008900NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:28:39	BST	2800	583.80	GBp	XLON	0XL540000000000089019D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:28:39	BST	249	583.80	GBp	XLON	0XL540000000000089019E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:28:39	BST	167	583.80	GBp	TRQX	0XL540000000000089019F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:29:12	BST	895	583.80	GBp	CHIX	0XL5100000000000089002H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:29:21	BST	1062	583.70	GBp	BATE	0XL5A0000000000008900PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:29:21	BST	924	583.70	GBp	CHIX	0XL5100000000000089002P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:29:33	BST	383	583.70	GBp	CHIX	0XL5100000000000890037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:29:51	BST	327	583.70	GBp	CHIX	0XL5100000000000089003R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:29:51	BST	6447	583.60	GBp	XLON	0XL540000000000008901CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:29:51	BST	590	583.60	GBp	TRQX	0XL540000000000008901CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:29:51	BST	1063	583.50	GBp	BATE	0XL5A0000000000008900QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:29:51	BST	77	583.50	GBp	CHIX	0XL5100000000000089003S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:02	BST	485	583.40	GBp	CHIX	0XL5100000000000089004R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:02	BST	243	583.30	GBp	CHIX	0XL5100000000000089004S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:02	BST	783	583.40	GBp	BATE	0XL5A0000000000008900RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:02	BST	1866	583.40	GBp	XLON	0XL540000000000008901DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:02	BST	422	583.40	GBp	XLON	0XL540000000000008901DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:02	BST	6337	583.40	GBp	XLON	0XL540000000000008901DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:02	BST	199	583.40	GBp	TRQX	0XL540000000000008901DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:02	BST	191	583.30	GBp	TRQX	0XL540000000000008901DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:02	BST	274	583.20	GBp	CHIX	0XL5100000000000089004T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:02	BST	828	583.20	GBp	BATE	0XL5A0000000000008900S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:06	BST	78	583.20	GBp	CHIX	0XL5100000000000089005B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:34	BST	70	583.10	GBp	CHIX	0XL5100000000000089006S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:34	BST	163	583.10	GBp	TRQX	0XL540000000000008901FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:37	BST	379	583.00	GBp	BATE	0XL5A0000000000008900U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:37	BST	275	583.00	GBp	CHIX	0XL5100000000000890075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:37	BST	288	583.00	GBp	TRQX	0XL540000000000008901FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:37	BST	2920	583.00	GBp	XLON	0XL540000000000008901FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:45	BST	442	582.90	GBp	CHIX	0XL5100000000000089007F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:45	BST	2639	582.80	GBp	XLON	0XL540000000000008901FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:54	BST	177	582.80	GBp	TRQX	0XL540000000000008901FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:54	BST	155	582.80	GBp	CHIX	0XL5100000000000089007P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:30:54	BST	921	582.80	GBp	BATE	0XL5A0000000000008900UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:03	BST	194	582.70	GBp	TRQX	0XL540000000000008901G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:03	BST	159	582.70	GBp	CHIX	0XL5100000000000890085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:03	BST	147	582.60	GBp	CHIX	0XL5100000000000890086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:03	BST	2125	582.60	GBp	XLON	0XL540000000000008901GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:09	BST	1028	582.60	GBp	BATE	0XL5A0000000000008900V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:09	BST	20	582.60	GBp	TRQX	0XL540000000000008901GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:09	BST	66	582.60	GBp	TRQX	0XL540000000000008901GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:34	BST	197	582.50	GBp	CHIX	0XL5100000000000089009B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:34	BST	2017	582.50	GBp	XLON	0XL540000000000008901HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:34	BST	1449	582.50	GBp	XLON	0XL540000000000008901HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:34	BST	77	582.40	GBp	CHIX	0XL5100000000000089009C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:34	BST	164	582.40	GBp	TRQX	0XL540000000000008901HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:34	BST	516	582.40	GBp	BATE	0XL5A0000000000008900VU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:34	BST	80	582.40	GBp	CHIX	0XL510000000000089009D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:34	BST	1016	582.30	GBp	XLON	0XL540000000000008901HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:35	BST	2281	582.30	GBp	XLON	0XL540000000000008901HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:35	BST	145	582.30	GBp	CHIX	0XL510000000000089009F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:39	BST	691	582.20	GBp	BATE	0XL5A000000000000890 10D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:39	BST	228	582.20	GBp	CHIX	0XL510000000000089009M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:39	BST	229	582.20	GBp	TRQX	0XL540000000000890 1I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:49	BST	266	582.40	GBp	CHIX	0XL510000000000089009V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:31:49	BST	172	582.40	GBp	CHIX	0XL5100000000000008900A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:32:05	BST	246	582.10	GBp	CHIX	0XL5100000000000008900AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:32:05	BST	225	582.00	GBp	CHIX	0XL5100000000000008900AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:32:05	BST	882	582.00	GBp	XLON	0XL540000000000008901JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:32:22	BST	201	582.00	GBp	CHIX	0XL5100000000000008900BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:32:22	BST	91	582.00	GBp	TRQX	0XL540000000000008901KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:32:37	BST	200	582.00	GBp	CHIX	0XL5100000000000008900BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:32:51	BST	332	582.10	GBp	CHIX	0XL5100000000000008900C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:33:27	BST	451	582.30	GBp	CHIX	0XL5100000000000008900E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:33:27	BST	208	582.20	GBp	TRQX	0XL540000000000008901O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:33:27	BST	625	582.10	GBp	XLON	0XL540000000000008901O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:33:38	BST	257	582.10	GBp	TRQX	0XL540000000000008901OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:33:38	BST	218	582.10	GBp	CHIX	0XL5100000000000008900EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:33:41	BST	384	582.10	GBp	TRQX	0XL540000000000008901OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:33:56	BST	390	581.90	GBp	CHIX	0XL5100000000000008900FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:34:00	BST	2824	581.90	GBp	XLON	0XL540000000000008901PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:34:00	BST	434	581.90	GBp	BATE	0XL5A000000000000890172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:34:52	BST	290	582.40	GBp	TRQX	0XL540000000000008901SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:35:46	BST	433	582.30	GBp	TRQX	0XL540000000000008901VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:35:46	BST	835	582.30	GBp	CHIX	0XL5100000000000008900JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:36:07	BST	1022	582.50	GBp	CHIX	0XL5100000000000008900LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:36:11	BST	631	582.50	GBp	CHIX	0XL5100000000000008900LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:36:15	BST	389	582.50	GBp	CHIX	0XL5100000000000008900LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:37:38	BST	628	582.80	GBp	CHIX	0XL5100000000000008900OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:37:38	BST	95	582.80	GBp	TRQX	0XL540000000000089023F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:37:40	BST	965	582.70	GBp	CHIX	0XL5100000000000008900OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:38:01	BST	751	582.60	GBp	TRQX	0XL540000000000089024C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:38:01	BST	6138	582.60	GBp	XLON	0XL540000000000089024B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:00	BST	939	583.10	GBp	CHIX	0XL5100000000000008900UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:00	BST	350	583.10	GBp	TRQX	0XL540000000000890278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:00	BST	38	583.10	GBp	CHIX	0XL5100000000000008900UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:07	BST	1200	582.90	GBp	BATE	0XL5A000000000008901LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:07	BST	579	582.90	GBp	TRQX	0XL540000000000089027K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:07	BST	1583	582.90	GBp	CHIX	0XL5100000000000008900UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:26	BST	990	582.70	GBp	CHIX	0XL5100000000000008900VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:26	BST	1438	582.70	GBp	BATE	0XL5A000000000008901MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:26	BST	668	582.70	GBp	BATE	0XL5A000000000008901MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:26	BST	1536	582.70	GBp	TRQX	0XL540000000000089028V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:26	BST	9422	582.70	GBp	XLON	0XL540000000000890290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:34	BST	380	582.60	GBp	CHIX	0XL5100000000000890105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:45	BST	1691	582.50	GBp	BATE	0XL5A000000000008901NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:45	BST	197	582.50	GBp	TRQX	0XL540000000000089029V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:45	BST	209	582.50	GBp	CHIX	0XL510000000000089010N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:45	BST	9516	582.50	GBp	XLON	0XL540000000000089029U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:39:54	BST	715	582.40	GBp	XLON	0XL540000000000008902A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:40:00	BST	2173	582.40	GBp	BATE	0XL5A000000000008901OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:40:00	BST	266	582.40	GBp	CHIX	0XL5100000000000890112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:40:00	BST	1378	582.40	GBp	XLON	0XL540000000000008902AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:40:00	BST	7279	582.40	GBp	XLON	0XL540000000000008902AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:40:00	BST	220	582.40	GBp	TRQX	0XL540000000000008902AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:40:08	BST	205	582.30	GBp	TRQX	0XL540000000000008902AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:40:08	BST	129	582.30	GBp	CHIX	0XL510000000000089011C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:40:11	BST	72	582.30	GBp	CHIX	0XL510000000000089011H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:41:12	BST	107	582.60	GBp	BATE	0XL5A000000000008901SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:41:12	BST	343	582.60	GBp	TRQX	0XL540000000000008902E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:41:12	BST	792	582.60	GBp	CHIX	0XL510000000000089014B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:03	BST	1065	582.80	GBp	CHIX	0XL5100000000000890180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:06	BST	622	582.60	GBp	TRQX	0XL540000000000008902H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:18	BST	9875	582.50	GBp	XLON	0XL540000000000890 2I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:18	BST	190	582.40	GBp	BATE	0XL5A000000000089020M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:18	BST	331	582.40	GBp	CHIX	0XL510000000000089018V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:18	BST	864	582.50	GBp	CHIX	0XL5100000000000890190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:18	BST	969	582.50	GBp	TRQX	0XL540000000000890 2I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:35	BST	329	582.60	GBp	CHIX	0XL510000000000089019O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:35	BST	164	582.60	GBp	CHIX	0XL510000000000089019P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:46	BST	197	582.40	GBp	CHIX	0XL5100000000000008901A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:47	BST	293	582.30	GBp	CHIX	0XL5100000000000008901AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:47	BST	9123	582.30	GBp	XLON	0XL540000000000008902J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:47	BST	656	582.30	GBp	TRQX	0XL540000000000008902J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:48	BST	200	582.20	GBp	CHIX	0XL5100000000000008901AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:48	BST	189	582.20	GBp	BATE	0XL5A000000000008902 2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:48	BST	5819	582.20	GBp	XLON	0XL540000000000008902JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:48	BST	3849	582.20	GBp	XLON	0XL540000000000008902JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:42:48	BST	315	582.20	GBp	TRQX	0XL540000000000008902JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:43:02	BST	330	582.10	GBp	BATE	0XL5A000000000890236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:43:02	BST	599	582.10	GBp	XLON	0XL540000000000008902K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:43:02	BST	293	582.10	GBp	CHIX	0XL5100000000000008901AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:43:05	BST	152	582.00	GBp	CHIX	0XL5100000000000008901BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:43:05	BST	745	581.90	GBp	XLON	0XL540000000000008902KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:43:05	BST	19	581.90	GBp	CHIX	0XL5100000000000008901BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:43:05	BST	100	581.90	GBp	CHIX	0XL5100000000000008901BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:43:05	BST	671	582.00	GBp	TRQX	0XL540000000000008902KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:43:27	BST	265	582.10	GBp	CHIX	0XL5100000000000008901CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:43:50	BST	284	582.10	GBp	CHIX	0XL5100000000000008901DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:44:17	BST	436	582.40	GBp	CHIX	0XL5100000000000008901EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:44:25	BST	241	582.30	GBp	CHIX	0XL5100000000000008901FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:44:58	BST	480	582.30	GBp	CHIX	0XL5100000000000008901GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:45:31	BST	575	582.30	GBp	CHIX	0XL5100000000000008901IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:45:31	BST	891	582.30	GBp	XLON	0XL540000000000008902RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:46:21	BST	133	582.50	GBp	CHIX	0XL5100000000000008901K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:46:21	BST	941	582.50	GBp	CHIX	0XL5100000000000008901K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:46:36	BST	329	582.40	GBp	BATE	0XL5A000000000008902G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:46:36	BST	270	582.40	GBp	CHIX	0XL5100000000000008901KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:46:48	BST	421	582.20	GBp	BATE	0XL5A000000000008902GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:46:48	BST	629	582.20	GBp	CHIX	0XL5100000000000008901KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:46:48	BST	1545	582.10	GBp	XLON	0XL540000000000008902US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:46:48	BST	1640	582.20	GBp	TRQX	0XL540000000000008902UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:47:16	BST	424	582.10	GBp	CHIX	0XL5100000000000008901LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:47:17	BST	802	582.00	GBp	CHIX	0XL5100000000000008901LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:47:21	BST	227	582.00	GBp	BATE	0XL5A000000000008902HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:47:21	BST	323	582.00	GBp	CHIX	0XL5100000000000008901LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:47:21	BST	595	582.00	GBp	TRQX	0XL540000000000890300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:47:21	BST	869	582.00	GBp	XLON	0XL540000000000890301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:47:21	BST	983	582.00	GBp	TRQX	0XL540000000000890302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:47:24	BST	404	581.90	GBp	BATE	0XL5A000000000008902HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:47:24	BST	286	581.90	GBp	CHIX	0XL5100000000000008901LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:47:24	BST	1394	581.90	GBp	XLON	0XL540000000000890308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:47:39	BST	270	582.10	GBp	CHIX	0XL5100000000000008901MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:48:03	BST	404	582.90	GBp	CHIX	0XL5100000000000008901O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:48:32	BST	504	582.80	GBp	CHIX	0XL5100000000000008901P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:48:38	BST	382	582.70	GBp	CHIX	0XL5100000000000008901PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:48:48	BST	110	582.90	GBp	CHIX	0XL5100000000000008901PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:48:53	BST	331	583.30	GBp	CHIX	0XL5100000000000008901PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:48:53	BST	370	583.20	GBp	BATE	0XL5A000000000008902MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:48:56	BST	2785	583.20	GBp	XLON	0XL540000000000890359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:48:56	BST	1237	583.20	GBp	TRQX	0XL540000000000089035A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:48:59	BST	250	583.00	GBp	BATE	0XL5A000000000008902MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:48:59	BST	2192	583.00	GBp	XLON	0XL540000000000089035B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:48:59	BST	293	583.00	GBp	CHIX	0XL5100000000000008901Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:48:59	BST	1349	583.00	GBp	TRQX	0XL540000000000089035C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:49:00	BST	140	583.10	GBp	CHIX	0XL5100000000000008901Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:49:00	BST	72	582.90	GBp	CHIX	0XL5100000000000008901Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:49:04	BST	91	583.20	GBp	CHIX	0XL5100000000000008901Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:49:07	BST	100	583.10	GBp	CHIX	0XL5100000000000008901QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:49:07	BST	71	583.10	GBp	CHIX	0XL5100000000000008901QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:49:12	BST	155	583.00	GBp	CHIX	0XL5100000000000008901QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:49:17	BST	564	582.80	GBp	XLON	0XL540000000000089036I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:49:17	BST	85	582.80	GBp	CHIX	0XL5100000000000008901QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:49:19	BST	118	582.90	GBp	CHIX	0XL5100000000000008901R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:49:49	BST	175	582.90	GBp	CHIX	0XL5100000000000008901S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:49:49	BST	158	582.80	GBp	CHIX	0XL5100000000000008901S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:49:55	BST	160	582.80	GBp	CHIX	0XL5100000000000008901SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:49:57	BST	297	582.70	GBp	BATE	0XL5A000000000008902OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:49:57	BST	1814	582.70	GBp	TRQX	0XL540000000000089037T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:49:57	BST	101	582.70	GBp	CHIX	0XL5100000000000008901SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:49:57	BST	2419	582.70	GBp	XLON	0XL540000000000089037U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:50:17	BST	286	582.80	GBp	CHIX	0XL5100000000000008901T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:50:57	BST	354	582.70	GBp	CHIX	0XL5100000000000008901UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:50:58	BST	237	582.60	GBp	CHIX	0XL5100000000000008901UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:50:58	BST	127	582.60	GBp	TRQX	0XL5400000000000008903AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:50:58	BST	936	582.60	GBp	XLON	0XL5400000000000008903AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:51:03	BST	336	582.50	GBp	CHIX	0XL5100000000000008901UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:51:03	BST	270	582.40	GBp	CHIX	0XL5100000000000008901UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:51:03	BST	87	582.50	GBp	BATE	0XL5A000000000008902RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:51:03	BST	527	582.40	GBp	XLON	0XL5400000000000008903AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:51:49	BST	149	582.40	GBp	BATE	0XL5A000000000008902TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:51:49	BST	436	582.40	GBp	CHIX	0XL5100000000000008901VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:51:49	BST	123	582.40	GBp	TRQX	0XL5400000000000008903CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:51:57	BST	275	582.30	GBp	CHIX	0XL5100000000000890200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:52:09	BST	504	582.50	GBp	CHIX	0XL5100000000000890209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:53:40	BST	978	583.10	GBp	CHIX	0XL5100000000000890231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:54:10	BST	1065	583.30	GBp	CHIX	0XL5100000000000890244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:54:14	BST	356	583.20	GBp	CHIX	0XL5100000000000890248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:54:14	BST	2077	583.20	GBp	XLON	0XL5400000000000008903HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:55:02	BST	151	583.10	GBp	TRQX	0XL5400000000000008903JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:55:02	BST	1183	583.10	GBp	CHIX	0XL5100000000000089025O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:55:16	BST	1731	583.00	GBp	XLON	0XL5400000000000008903JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:55:16	BST	539	583.00	GBp	CHIX	0XL5100000000000890263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:55:16	BST	974	583.00	GBp	XLON	0XL5400000000000008903JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:57:05	BST	2537	583.30	GBp	XLON	0XL5400000000000008903MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:57:07	BST	1280	583.30	GBp	CHIX	0XL5100000000000089028B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:57:54	BST	200	583.70	GBp	CHIX	0XL5100000000000089029A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:58:05	BST	869	583.90	GBp	CHIX	0XL5100000000000089029L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:58:35	BST	599	584.10	GBp	CHIX	0XL5100000000000008902AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:58:47	BST	218	584.00	GBp	CHIX	0XL5100000000000008902B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:59:04	BST	644	584.20	GBp	CHIX	0XL5100000000000008902BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:59:04	BST	945	584.10	GBp	XLON	0XL5400000000000008903QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:59:04	BST	312	584.10	GBp	XLON	0XL5400000000000008903QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:59:04	BST	385	584.10	GBp	CHIX	0XL5100000000000008902C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:59:37	BST	633	584.00	GBp	BATE	0XL5A000000000008903GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:59:37	BST	255	584.00	GBp	CHIX	0XL5100000000000008902DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:59:56	BST	3384	583.90	GBp	XLON	0XL5400000000000008903SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:59:56	BST	745	583.90	GBp	XLON	0XL5400000000000008903SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	08:59:59	BST	684	583.90	GBp	CHIX	0XL5100000000000008902EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:04	BST	1029	583.90	GBp	CHIX	0XL5100000000000008902EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:04	BST	132	583.90	GBp	CHIX	0XL5100000000000008902EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:08	BST	699	583.90	GBp	CHIX	0XL5100000000000008902EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:12	BST	614	583.80	GBp	XLON	0XL5400000000000008903U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:12	BST	316	583.90	GBp	CHIX	0XL5100000000000008902F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:12	BST	396	583.80	GBp	BATE	0XL5A000000000008903JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:12	BST	440	583.80	GBp	TRQX	0XL5400000000000008903U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:12	BST	174	583.90	GBp	CHIX	0XL5100000000000008902F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:12	BST	113	583.80	GBp	CHIX	0XL5100000000000008902F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:14	BST	234	583.90	GBp	CHIX	0XL5100000000000008902FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:14	BST	22	583.90	GBp	CHIX	0XL5100000000000008902FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:14	BST	466	583.80	GBp	BATE	0XL5A000000000008903JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:14	BST	134	583.80	GBp	CHIX	0XL5100000000000008902FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:17	BST	303	583.70	GBp	CHIX	0XL5100000000000008902FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:19	BST	15	583.80	GBp	CHIX	0XL5100000000000008902GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:19	BST	95	583.80	GBp	CHIX	0XL5100000000000008902GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:22	BST	68	583.80	GBp	CHIX	0XL5100000000000008902GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:31	BST	107	583.70	GBp	CHIX	0XL5100000000000008902H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:32	BST	582	583.60	GBp	BATE	0XL5A000000000008903KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:32	BST	605	583.60	GBp	XLON	0XL5400000000000008903UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:32	BST	7138	583.60	GBp	XLON	0XL5400000000000008903UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:32	BST	602	583.60	GBp	TRQX	0XL5400000000000008903US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:00:50	BST	100	583.60	GBp	CHIX	0XL5100000000000008902I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:01:32	BST	399	583.70	GBp	CHIX	0XL5100000000000008902J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:02:09	BST	488	583.70	GBp	CHIX	0XL5100000000000008902KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:02:25	BST	674	583.60	GBp	CHIX	0XL5100000000000008902L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:02:25	BST	146	583.60	GBp	TRQX	0XL5400000000000890420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:02:25	BST	663	583.60	GBp	XLON	0XL5400000000000890421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:03:02	BST	783	583.50	GBp	CHIX	0XL5100000000000008902MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:03:02	BST	906	583.50	GBp	BATE	0XL5A000000000008903QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:06:02	BST	341	583.40	GBp	BATE	0XL5A000000000890425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:06:55	BST	1536	583.90	GBp	CHIX	0XL5100000000000008902V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:06:55	BST	800	583.90	GBp	CHIX	0XL5100000000000008902V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:06:55	BST	373	583.90	GBp	CHIX	0XL5100000000000008902V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:06:55	BST	800	583.90	GBp	CHIX	0XL5100000000000008902V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:06:59	BST	5	583.70	GBp	BATE	0XL5A000000000890454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:06:59	BST	120	583.70	GBp	BATE	0XL5A000000000890455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:07:02	BST	57	583.70	GBp	BATE	0XL5A000000000089045A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:11:10	BST	653	584.40	GBp	TRQX	0XL5400000000000008904NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:11:10	BST	1536	584.50	GBp	CHIX	0XL5100000000000890398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:11:10	BST	1500	584.50	GBp	CHIX	0XL5100000000000890399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:11:27	BST	1536	584.60	GBp	CHIX	0XL5100000000000089039M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:11:27	BST	1600	584.60	GBp	CHIX	0XL5100000000000089039N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:11:40	BST	1340	584.60	GBp	CHIX	0XL5100000000000008903A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:13:32	BST	836	584.70	GBp	TRQX	0XL5400000000000008904TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:13:32	BST	1235	584.70	GBp	CHIX	0XL5100000000000008903EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:14:28	BST	1536	584.80	GBp	CHIX	0XL5100000000000008903H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:14:56	BST	1536	584.80	GBp	CHIX	0XL5100000000000008903HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:14:56	BST	757	584.80	GBp	CHIX	0XL5100000000000008903HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:15:16	BST	4365	585.10	GBp	XLON	0XL5400000000000890516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:15:16	BST	3393	585.10	GBp	XLON	0XL5400000000000890517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:15:59	BST	2994	584.90	GBp	XLON	0XL5400000000000890534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:15:59	BST	71	584.90	GBp	TRQX	0XL5400000000000890535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:15:59	BST	382	584.90	GBp	BATE	0XL5A000000000008904TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:15:59	BST	238	584.90	GBp	CHIX	0XL5100000000000008903KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:15:59	BST	761	584.90	GBp	CHIX	0XL5100000000000008903L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:16:27	BST	1170	584.80	GBp	CHIX	0XL5100000000000008903LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:17:04	BST	1265	584.70	GBp	BATE	0XL5A000000000089050J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:17:04	BST	1005	584.70	GBp	TRQX	0XL540000000000089055V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:17:04	BST	2026	584.70	GBp	TRQX	0XL540000000000089055U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:17:04	BST	5600	584.70	GBp	XLON	0XL5400000000000890560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:17:04	BST	542	584.70	GBp	BATE	0XL5A000000000089050K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:17:04	BST	774	584.70	GBp	XLON	0XL5400000000000890561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:17:04	BST	141	584.70	GBp	CHIX	0XL5100000000000008903MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:17:04	BST	154	584.70	GBp	CHIX	0XL5100000000000008903MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:17:05	BST	100	584.60	GBp	BATE	0XL5A000000000089050P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:17:05	BST	112	584.60	GBp	XLON	0XL5400000000000890566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:17:18	BST	1217	584.60	GBp	CHIX	0XL5100000000000803NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:17:18	BST	186	584.60	GBp	XLON	0XL540000000000089056L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:17:18	BST	372	584.60	GBp	BATE	0XL5A000000000000089051G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:17:18	BST	4742	584.60	GBp	XLON	0XL540000000000089056M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:18:00	BST	1247	584.70	GBp	CHIX	0XL5100000000000803OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:19:40	BST	100	584.80	GBp	CHIX	0XL5100000000000803SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:19:40	BST	1273	584.80	GBp	CHIX	0XL5100000000000803SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:20:14	BST	1102	584.80	GBp	CHIX	0XL5100000000000803TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:20:20	BST	76	584.80	GBp	CHIX	0XL5100000000000803U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:20:20	BST	952	584.80	GBp	CHIX	0XL5100000000000803U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:21:30	BST	575	584.60	GBp	CHIX	0XL5100000000000890404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:07	BST	342	584.50	GBp	TRQX	0XL540000000000008905GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:07	BST	1139	584.50	GBp	TRQX	0XL540000000000008905GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:07	BST	271	584.50	GBp	XLON	0XL540000000000008905GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:09	BST	1694	584.50	GBp	CHIX	0XL510000000000089040U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:09	BST	4126	584.50	GBp	XLON	0XL540000000000008905GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:09	BST	806	584.50	GBp	CHIX	0XL510000000000089040V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:10	BST	131	584.40	GBp	BATE	0XL5A000000000008905DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:10	BST	130	584.40	GBp	BATE	0XL5A000000000008905DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:10	BST	226	584.40	GBp	BATE	0XL5A000000000008905DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:11	BST	103	584.40	GBp	BATE	0XL5A000000000008905DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:11	BST	1345	584.40	GBp	BATE	0XL5A000000000008905DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:11	BST	142	584.40	GBp	BATE	0XL5A000000000008905DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:18	BST	1196	584.40	GBp	BATE	0XL5A000000000008905E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:18	BST	498	584.30	GBp	CHIX	0XL510000000000089041B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:18	BST	280	584.30	GBp	TRQX	0XL540000000000008905H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:18	BST	535	584.30	GBp	TRQX	0XL540000000000008905H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:18	BST	9415	584.30	GBp	XLON	0XL540000000000008905H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:18	BST	191	584.30	GBp	TRQX	0XL540000000000008905H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:18	BST	6	584.30	GBp	TRQX	0XL540000000000008905H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:23	BST	927	584.30	GBp	TRQX	0XL540000000000008905HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:24	BST	63	584.20	GBp	TRQX	0XL540000000000008905HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:25	BST	1444	584.20	GBp	TRQX	0XL540000000000008905HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:25	BST	353	584.20	GBp	CHIX	0XL510000000000089041I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:40	BST	363	584.10	GBp	BATE	0XL5A000000000008905F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:40	BST	112	584.10	GBp	BATE	0XL5A000000000008905F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:40	BST	50	584.10	GBp	CHIX	0XL5100000000000890421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:40	BST	789	584.10	GBp	BATE	0XL5A000000000008905F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:40	BST	164	584.10	GBp	CHIX	0XL5100000000000890422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:40	BST	189	584.10	GBp	CHIX	0XL5100000000000890423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:40	BST	2767	584.10	GBp	XLON	0XL540000000000008905I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:22:40	BST	6678	584.10	GBp	XLON	0XL540000000000008905IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:24:28	BST	1295	584.50	GBp	CHIX	0XL510000000000089045H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:24:49	BST	457	584.50	GBp	CHIX	0XL510000000000089046C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:24:52	BST	124	584.50	GBp	CHIX	0XL510000000000089046E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:24:52	BST	108	584.50	GBp	CHIX	0XL510000000000089046F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:24:52	BST	267	584.50	GBp	CHIX	0XL510000000000089046G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:24:53	BST	553	584.40	GBp	BATE	0XL5A000000000008905L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:24:53	BST	463	584.40	GBp	BATE	0XL5A000000000008905L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:26:55	BST	328	585.90	GBp	CHIX	0XL510000000000089049P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:27:29	BST	2564	585.80	GBp	CHIX	0XL5100000000000804AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:27:29	BST	143	585.80	GBp	BATE	0XL5A000000000008905RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:27:35	BST	663	585.80	GBp	CHIX	0XL5100000000000804B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:27:35	BST	356	585.70	GBp	CHIX	0XL5100000000000804B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:27:35	BST	1087	585.70	GBp	TRQX	0XL540000000000008905QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:28:43	BST	226	585.70	GBp	CHIX	0XL5100000000000804CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:28:43	BST	1	585.70	GBp	CHIX	0XL5100000000000804CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:28:43	BST	2	585.70	GBp	CHIX	0XL5100000000000804CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:28:50	BST	1252	585.60	GBp	CHIX	0XL5100000000000804CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:28:50	BST	825	585.60	GBp	BATE	0XL5A000000000008905UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:28:55	BST	382	585.50	GBp	CHIX	0XL5100000000000804D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:28:55	BST	276	585.50	GBp	BATE	0XL5A000000000008905UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:28:55	BST	138	585.50	GBp	TRQX	0XL540000000000008905SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:28:55	BST	896	585.50	GBp	TRQX	0XL540000000000008905SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:28:55	BST	9513	585.50	GBp	XLON	0XL540000000000008905SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:30:00	BST	713	585.70	GBp	CHIX	0XL5100000000000804EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:30:09	BST	674	585.90	GBp	CHIX	0XL5100000000000804FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:30:09	BST	9531	586.00	GBp	XLON	0XL540000000000008905VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:30:10	BST	1016	585.90	GBp	TRQX	0XL540000000000008905VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:30:12	BST	605	585.70	GBp	CHIX	0XL5100000000000804FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:30:12	BST	805	585.40	GBp	TRQX	0XL540000000000008905VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:30:12	BST	312	585.30	GBp	BATE	0XL5A000000000008906 1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:30:12	BST	778	585.70	GBp	TRQX	0XL540000000000008905VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:30:12	BST	1227	585.30	GBp	BATE	0XL5A000000000008906 1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:30:12	BST	9505	585.80	GBp	XLON	0XL5400000000000890601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:30:12	BST	9537	585.60	GBp	XLON	0XL5400000000000890602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:30:46	BST	663	585.80	GBp	CHIX	0XL5100000000000804HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:30:46	BST	40	585.70	GBp	TRQX	0XL5400000000000890622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:30:46	BST	104	585.70	GBp	TRQX	0XL5400000000000890623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:31:17	BST	158	585.90	GBp	CHIX	0XL5100000000000804IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:31:23	BST	296	585.90	GBp	CHIX	0XL5100000000000804JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:31:23	BST	41	585.90	GBp	CHIX	0XL5100000000000804JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:31:28	BST	195	585.70	GBp	CHIX	0XL5100000000000804JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:31:28	BST	240	585.70	GBp	CHIX	0XL5100000000000804JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:31:34	BST	68	585.70	GBp	CHIX	0XL5100000000000804JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:32:45	BST	85	586.60	GBp	CHIX	0XL5100000000000804LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:32:45	BST	788	586.60	GBp	CHIX	0XL5100000000000804LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:32:45	BST	1064	586.60	GBp	XLON	0XL540000000000089066D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:32:45	BST	309	586.50	GBp	CHIX	0XL5100000000000804M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:32:45	BST	54	586.50	GBp	CHIX	0XL5100000000000804M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:33:02	BST	255	586.40	GBp	CHIX	0XL5100000000000804MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:33:02	BST	3969	586.40	GBp	XLON	0XL5400000000000890679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:33:02	BST	924	586.40	GBp	CHIX	0XL5100000000000804ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:33:05	BST	1101	586.30	GBp	CHIX	0XL5100000000000804ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:33:15	BST	120	586.30	GBp	CHIX	0XL5100000000000804N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:33:15	BST	132	586.30	GBp	CHIX	0XL5100000000000804N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:33:16	BST	35	586.30	GBp	CHIX	0XL5100000000000804N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:33:43	BST	311	586.30	GBp	CHIX	0XL5100000000000804OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:33:44	BST	18	586.30	GBp	CHIX	0XL5100000000000804OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:34:18	BST	100	586.20	GBp	CHIX	0XL5100000000000804PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:34:18	BST	1028	586.20	GBp	XLON	0XL540000000000089069H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:34:46	BST	157	586.30	GBp	CHIX	0XL5100000000000804QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:34:49	BST	100	586.30	GBp	CHIX	0XL5100000000000804QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:34:59	BST	613	586.30	GBp	CHIX	0XL5100000000000804QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:01	BST	592	586.20	GBp	CHIX	0XL5100000000000804R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:01	BST	326	586.20	GBp	TRQX	0XL540000000000008906B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:01	BST	2714	586.20	GBp	XLON	0XL540000000000008906B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:02	BST	143	586.10	GBp	BATE	0XL5A000000000008906BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:02	BST	107	586.10	GBp	BATE	0XL5A000000000008906BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:02	BST	116	586.10	GBp	BATE	0XL5A000000000008906C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:02	BST	101	586.10	GBp	BATE	0XL5A000000000008906C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:02	BST	572	586.10	GBp	CHIX	0XL5100000000000804RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:08	BST	655	586.10	GBp	XLON	0XL540000000000008906C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:08	BST	779	586.10	GBp	XLON	0XL540000000000008906C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:08	BST	36	586.10	GBp	XLON	0XL540000000000008906C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:08	BST	317	586.10	GBp	XLON	0XL540000000000008906C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:08	BST	1847	586.10	GBp	XLON	0XL540000000000008906C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:08	BST	59	586.10	GBp	XLON	0XL540000000000008906C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:17	BST	23	586.00	GBp	BATE	0XL5A000000000008906CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:17	BST	101	586.00	GBp	BATE	0XL5A000000000008906CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:17	BST	120	586.00	GBp	BATE	0XL5A000000000008906CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:26	BST	113	586.00	GBp	BATE	0XL5A000000000008906CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:27	BST	29	586.00	GBp	TRQX	0XL540000000000008906CJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:27	BST	353	586.00	GBp	TRQX	0XL5400000000000008906CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:27	BST	169	586.00	GBp	TRQX	0XL5400000000000008906CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:28	BST	353	586.00	GBp	XLON	0XL5400000000000008906CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:28	BST	17	586.00	GBp	XLON	0XL5400000000000008906CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:28	BST	460	586.00	GBp	XLON	0XL5400000000000008906CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:28	BST	246	586.00	GBp	CHIX	0XL5100000000000008904SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:28	BST	449	586.00	GBp	XLON	0XL5400000000000008906CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:28	BST	913	586.00	GBp	XLON	0XL5400000000000008906CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:28	BST	447	586.00	GBp	XLON	0XL5400000000000008906CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:31	BST	403	585.90	GBp	CHIX	0XL5100000000000008904SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:50	BST	2376	586.30	GBp	XLON	0XL5400000000000008906E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:35:57	BST	120	586.20	GBp	CHIX	0XL5100000000000008904U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:36:08	BST	519	586.20	GBp	CHIX	0XL5100000000000008904UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:36:08	BST	111	586.20	GBp	CHIX	0XL5100000000000008904UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:36:12	BST	202	586.20	GBp	CHIX	0XL5100000000000008904UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:36:39	BST	42	586.20	GBp	CHIX	0XL51000000000000089050I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:36:39	BST	121	586.20	GBp	CHIX	0XL51000000000000089050J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:36:39	BST	200	586.20	GBp	CHIX	0XL51000000000000089050K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:36:40	BST	103	586.20	GBp	CHIX	0XL51000000000000089050L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:36:40	BST	46	586.20	GBp	CHIX	0XL51000000000000089050M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:36:45	BST	148	586.20	GBp	CHIX	0XL51000000000000089050P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:36:50	BST	96	586.20	GBp	CHIX	0XL51000000000000890511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:37:12	BST	414	586.10	GBp	CHIX	0XL51000000000000890524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:37:12	BST	48	586.10	GBp	BATE	0XL5A0000000000008906I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:37:12	BST	538	586.10	GBp	BATE	0XL5A0000000000008906I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:37:12	BST	1695	586.10	GBp	XLON	0XL5400000000000008906I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:37:26	BST	503	586.10	GBp	CHIX	0XL51000000000000089052G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:38:00	BST	413	586.00	GBp	CHIX	0XL51000000000000890537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:38:00	BST	184	586.00	GBp	TRQX	0XL5400000000000008906JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:38:00	BST	87	586.00	GBp	CHIX	0XL51000000000000890539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:38:00	BST	31	586.00	GBp	TRQX	0XL5400000000000008906JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:38:08	BST	428	586.00	GBp	CHIX	0XL51000000000000089053M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:39:00	BST	768	586.20	GBp	CHIX	0XL51000000000000890558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:39:02	BST	9	586.20	GBp	CHIX	0XL51000000000000089055A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:39:02	BST	47	586.20	GBp	CHIX	0XL51000000000000089055B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:39:02	BST	117	586.20	GBp	CHIX	0XL51000000000000089055D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:39:02	BST	341	586.20	GBp	CHIX	0XL51000000000000089055E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:39:02	BST	13	586.20	GBp	CHIX	0XL51000000000000089055F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:39:17	BST	116	586.00	GBp	CHIX	0XL51000000000000890563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:41:02	BST	449	586.00	GBp	CHIX	0XL5100000000000008905A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:41:02	BST	307	586.00	GBp	CHIX	0XL5100000000000008905A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:41:25	BST	542	586.10	GBp	CHIX	0XL5100000000000008905AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:41:31	BST	566	586.00	GBp	CHIX	0XL5100000000000008905AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:41:34	BST	1389	585.90	GBp	CHIX	0XL5100000000000008905B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:42:37	BST	981	585.90	GBp	CHIX	0XL5100000000000008905DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:38	BST	1088	585.80	GBp	BATE	0XL5A0000000000089070E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:38	BST	2238	585.80	GBp	XLON	0XL5400000000000089072A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:38	BST	239	585.80	GBp	BATE	0XL5A0000000000089070G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:38	BST	99	585.80	GBp	BATE	0XL5A0000000000089070H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:39	BST	260	585.80	GBp	BATE	0XL5A0000000000089070I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:47	BST	335	585.80	GBp	BATE	0XL5A0000000000089070T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:47	BST	1248	585.80	GBp	XLON	0XL5400000000000089072T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:47	BST	409	585.80	GBp	TRQX	0XL5400000000000089072U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:47	BST	1337	585.80	GBp	CHIX	0XL5100000000000008905FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:47	BST	749	585.70	GBp	TRQX	0XL5400000000000089072V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:47	BST	810	585.70	GBp	BATE	0XL5A0000000000089070V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:47	BST	506	585.70	GBp	CHIX	0XL5100000000000008905FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:47	BST	145	585.70	GBp	CHIX	0XL5100000000000008905FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:47	BST	115	585.70	GBp	CHIX	0XL5100000000000008905FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:47	BST	346	585.70	GBp	CHIX	0XL5100000000000008905FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:47	BST	120	585.70	GBp	CHIX	0XL5100000000000008905FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:47	BST	360	585.70	GBp	CHIX	0XL5100000000000008905FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:48	BST	332	585.60	GBp	TRQX	0XL5400000000000890734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:50	BST	48	585.60	GBp	TRQX	0XL5400000000000089073C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:50	BST	177	585.60	GBp	CHIX	0XL5100000000000008905G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:50	BST	180	585.60	GBp	TRQX	0XL5400000000000089073D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:50	BST	147	585.60	GBp	TRQX	0XL5400000000000089073E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:50	BST	94	585.60	GBp	XLON	0XL5400000000000089073F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:43:53	BST	2331	585.60	GBp	XLON	0XL5400000000000089073H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:45	BST	619	585.60	GBp	CHIX	0XL5100000000000008905I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:47	BST	111	585.50	GBp	TRQX	0XL5400000000000089076N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:47	BST	451	585.50	GBp	TRQX	0XL5400000000000089076P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:47	BST	222	585.50	GBp	XLON	0XL5400000000000089076Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:52	BST	300	585.50	GBp	XLON	0XL5400000000000890777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:53	BST	150	585.50	GBp	XLON	0XL5400000000000890778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:53	BST	96	585.50	GBp	XLON	0XL5400000000000089077A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:54	BST	96	585.50	GBp	XLON	0XL5400000000000089077B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:55	BST	300	585.50	GBp	XLON	0XL5400000000000089077D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:55	BST	300	585.50	GBp	XLON	0XL5400000000000089077E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:55	BST	150	585.50	GBp	XLON	0XL5400000000000089077F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:55	BST	112	585.50	GBp	CHIX	0XL5100000000000008905IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:55	BST	341	585.50	GBp	XLON	0XL5400000000000089077G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:55	BST	170	585.50	GBp	XLON	0XL5400000000000089077H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:55	BST	85	585.50	GBp	XLON	0XL5400000000000089077I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:55	BST	341	585.50	GBp	XLON	0XL5400000000000089077J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:55	BST	341	585.50	GBp	XLON	0XL5400000000000089077N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:55	BST	244	585.50	GBp	XLON	0XL5400000000000089077P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:56	BST	107	585.50	GBp	CHIX	0XL5100000000000008905IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:56	BST	453	585.50	GBp	XLON	0XL5400000000000089077R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:56	BST	107	585.50	GBp	XLON	0XL5400000000000089077S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:56	BST	108	585.50	GBp	XLON	0XL5400000000000089077T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:57	BST	133	585.50	GBp	XLON	0XL5400000000000089077V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:57	BST	829	585.50	GBp	XLON	0XL5400000000000890780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:57	BST	548	585.50	GBp	XLON	0XL5400000000000890782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:57	BST	299	585.50	GBp	XLON	0XL5400000000000890783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:57	BST	158	585.50	GBp	XLON	0XL5400000000000890784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:58	BST	63	585.50	GBp	XLON	0XL5400000000000890785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:58	BST	127	585.50	GBp	XLON	0XL5400000000000890786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:58	BST	190	585.50	GBp	XLON	0XL5400000000000890787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:58	BST	134	585.50	GBp	XLON	0XL5400000000000890788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:58	BST	67	585.50	GBp	XLON	0XL5400000000000890789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:44:58	BST	33	585.50	GBp	XLON	0XL5400000000000089078A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:05	BST	256	585.50	GBp	XLON	0XL5400000000000089078G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:05	BST	1218	585.40	GBp	BATE	0XL5A0000000000890743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:05	BST	352	585.40	GBp	CHIX	0XL5100000000000008905II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:05	BST	386	585.30	GBp	TRQX	0XL5400000000000089078J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:05	BST	340	585.30	GBp	TRQX	0XL5400000000000089078K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:05	BST	235	585.30	GBp	TRQX	0XL5400000000000089078L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:05	BST	56	585.30	GBp	TRQX	0XL5400000000000089078M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:05	BST	41	585.30	GBp	XLON	0XL5400000000000089078N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:05	BST	386	585.30	GBp	XLON	0XL5400000000000089078O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:34	BST	203	585.60	GBp	CHIX	0XL5100000000000008905JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:35	BST	124	585.60	GBp	CHIX	0XL5100000000000008905JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:35	BST	199	585.60	GBp	CHIX	0XL5100000000000008905JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:35	BST	209	585.60	GBp	CHIX	0XL5100000000000008905JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:44	BST	272	585.70	GBp	CHIX	0XL5100000000000008905JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:44	BST	105	585.70	GBp	CHIX	0XL5100000000000008905K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:44	BST	200	585.70	GBp	TRQX	0XL5400000000000008907BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:58	BST	30	585.70	GBp	TRQX	0XL5400000000000008907C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:45:59	BST	147	585.70	GBp	CHIX	0XL5100000000000008905KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:46:19	BST	503	585.70	GBp	CHIX	0XL5100000000000008905LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:47:02	BST	199	585.80	GBp	CHIX	0XL5100000000000008905MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:47:02	BST	123	585.80	GBp	CHIX	0XL5100000000000008905MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:47:02	BST	164	585.80	GBp	CHIX	0XL5100000000000008905MG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:47:02	BST	120	585.80	GBp	CHIX	0XL5100000000000008905MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:47:04	BST	100	585.80	GBp	CHIX	0XL5100000000000008905MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:47:05	BST	108	585.80	GBp	CHIX	0XL5100000000000008905MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:47:05	BST	130	585.80	GBp	CHIX	0XL5100000000000008905ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:47:09	BST	274	585.80	GBp	CHIX	0XL5100000000000008905MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:25	BST	179	585.70	GBp	CHIX	0XL5100000000000008905Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:26	BST	453	585.70	GBp	CHIX	0XL5100000000000008905Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:27	BST	59	585.60	GBp	CHIX	0XL5100000000000008905QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:27	BST	474	585.60	GBp	CHIX	0XL5100000000000008905QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:27	BST	261	585.60	GBp	BATE	0XL5A000000000008907BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:40	BST	309	585.50	GBp	CHIX	0XL5100000000000008905QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:40	BST	100	585.50	GBp	CHIX	0XL5100000000000008905QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:40	BST	43	585.50	GBp	CHIX	0XL5100000000000008905QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:44	BST	490	585.50	GBp	TRQX	0XL5400000000000008907KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:44	BST	149	585.40	GBp	BATE	0XL5A000000000008907CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:44	BST	215	585.40	GBp	BATE	0XL5A000000000008907CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:44	BST	130	585.40	GBp	TRQX	0XL5400000000000008907KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:44	BST	120	585.40	GBp	BATE	0XL5A000000000008907CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:51	BST	481	585.40	GBp	CHIX	0XL5100000000000008905R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:51	BST	374	585.40	GBp	TRQX	0XL5400000000000008907KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:51	BST	6615	585.30	GBp	XLON	0XL5400000000000008907KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:51	BST	115	585.40	GBp	BATE	0XL5A000000000008907CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:48:52	BST	580	585.30	GBp	BATE	0XL5A000000000008907CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:49:34	BST	165	585.70	GBp	CHIX	0XL5100000000000008905SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:49:34	BST	739	585.70	GBp	CHIX	0XL5100000000000008905SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:49:35	BST	404	585.60	GBp	XLON	0XL5400000000000008907ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:49:39	BST	96	585.60	GBp	XLON	0XL5400000000000008907ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:49:41	BST	96	585.60	GBp	XLON	0XL5400000000000008907MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:06	BST	87	585.60	GBp	XLON	0XL5400000000000008907NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:06	BST	490	585.60	GBp	XLON	0XL5400000000000008907NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:06	BST	522	585.60	GBp	XLON	0XL5400000000000008907NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:06	BST	381	585.60	GBp	XLON	0XL5400000000000008907NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:07	BST	621	585.50	GBp	CHIX	0XL5100000000000008905TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:23	BST	26	585.40	GBp	XLON	0XL5400000000000008907OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:24	BST	161	585.40	GBp	BATE	0XL5A000000000008907H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:24	BST	117	585.40	GBp	BATE	0XL5A000000000008907H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:25	BST	178	585.40	GBp	XLON	0XL5400000000000008907OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:25	BST	178	585.40	GBp	XLON	0XL5400000000000008907OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:27	BST	533	585.40	GBp	XLON	0XL5400000000000008907OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:27	BST	178	585.40	GBp	XLON	0XL5400000000000008907OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:27	BST	178	585.40	GBp	XLON	0XL5400000000000008907OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:28	BST	178	585.40	GBp	XLON	0XL5400000000000008907OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:28	BST	121	585.40	GBp	CHIX	0XL5100000000000008905UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:28	BST	43	585.40	GBp	BATE	0XL5A000000000008907HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:28	BST	178	585.40	GBp	XLON	0XL5400000000000008907OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:28	BST	590	585.40	GBp	XLON	0XL5400000000000008907ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:28	BST	156	585.40	GBp	XLON	0XL5400000000000008907OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:29	BST	156	585.40	GBp	XLON	0XL5400000000000008907OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:29	BST	156	585.40	GBp	XLON	0XL5400000000000008907OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:29	BST	156	585.40	GBp	XLON	0XL5400000000000008907OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:29	BST	112	585.40	GBp	BATE	0XL5A000000000008907HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:29	BST	100	585.40	GBp	XLON	0XL5400000000000008907OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:31	BST	100	585.40	GBp	XLON	0XL5400000000000008907OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:32	BST	100	585.40	GBp	XLON	0XL5400000000000008907OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:32	BST	73	585.40	GBp	XLON	0XL5400000000000008907P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:32	BST	37	585.40	GBp	XLON	0XL5400000000000008907P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:32	BST	147	585.40	GBp	XLON	0XL5400000000000008907P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:32	BST	18	585.40	GBp	XLON	0XL5400000000000008907P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:32	BST	197	585.40	GBp	XLON	0XL5400000000000008907P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:35	BST	197	585.40	GBp	XLON	0XL5400000000000008907P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:35	BST	2	585.40	GBp	XLON	0XL5400000000000008907P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:35	BST	1	585.40	GBp	XLON	0XL5400000000000008907P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:35	BST	100	585.40	GBp	XLON	0XL5400000000000008907P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:35	BST	197	585.40	GBp	XLON	0XL5400000000000008907PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:35	BST	197	585.40	GBp	XLON	0XL5400000000000008907PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:37	BST	197	585.40	GBp	XLON	0XL5400000000000008907PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:37	BST	98	585.40	GBp	XLON	0XL5400000000000008907PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:37	BST	49	585.40	GBp	XLON	0XL5400000000000008907PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:37	BST	25	585.40	GBp	XLON	0XL5400000000000008907PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:37	BST	100	585.40	GBp	XLON	0XL5400000000000008907PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:37	BST	100	585.40	GBp	XLON	0XL5400000000000008907PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:37	BST	50	585.40	GBp	XLON	0XL5400000000000008907PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:50:37	BST	100	585.40	GBp	XLON	0XL5400000000000008907PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:51:21	BST	1124	585.70	GBp	CHIX	0XL5100000000000089060D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:52:27	BST	100	585.70	GBp	CHIX	0XL5100000000000890623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:52:31	BST	806	585.70	GBp	CHIX	0XL5100000000000890629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:52:51	BST	1110	585.70	GBp	CHIX	0XL5100000000000089062N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:54:00	BST	351	585.90	GBp	CHIX	0XL5100000000000890673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:54:07	BST	1378	585.90	GBp	CHIX	0XL5100000000000890696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:54:11	BST	99	585.90	GBp	CHIX	0XL5100000000000890699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:54:11	BST	279	585.90	GBp	CHIX	0XL5100000000000089069A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:54:28	BST	538	585.90	GBp	CHIX	0XL5100000000000089069R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:54:57	BST	543	585.80	GBp	TRQX	0XL5400000000000089082U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:54:57	BST	78	585.80	GBp	BATE	0XL5A000000000008907TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:54:58	BST	313	585.80	GBp	BATE	0XL5A000000000008907TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:54:58	BST	24	585.80	GBp	TRQX	0XL5400000000000890833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:54:58	BST	2249	585.80	GBp	XLON	0XL5400000000000890834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:54:58	BST	395	585.80	GBp	CHIX	0XL5100000000000089060AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:54:59	BST	79	585.80	GBp	BATE	0XL5A000000000008907TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:00	BST	189	585.80	GBp	BATE	0XL5A000000000008907TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:12	BST	427	585.80	GBp	BATE	0XL5A000000000008907TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:12	BST	63	585.80	GBp	TRQX	0XL5400000000000089083H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:12	BST	128	585.80	GBp	CHIX	0XL5100000000000089060AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:12	BST	770	585.80	GBp	CHIX	0XL5100000000000089060AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:12	BST	147	585.80	GBp	XLON	0XL5400000000000089083I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:12	BST	5942	585.80	GBp	XLON	0XL5400000000000089083J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:15	BST	342	585.70	GBp	CHIX	0XL5100000000000089060B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:24	BST	955	585.60	GBp	BATE	0XL5A000000000008907UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:24	BST	600	585.60	GBp	CHIX	0XL5100000000000089060BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:24	BST	6335	585.60	GBp	XLON	0XL5400000000000089083Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:24	BST	1537	585.60	GBp	XLON	0XL5400000000000089083R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:24	BST	1017	585.60	GBp	TRQX	0XL5400000000000089083S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:24	BST	395	585.50	GBp	CHIX	0XL5100000000000089060BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:27	BST	360	585.40	GBp	CHIX	0XL5100000000000089060BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:27	BST	601	585.40	GBp	TRQX	0XL5400000000000890844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:55:27	BST	201	585.40	GBp	BATE	0XL5A000000000008907UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:56:59	BST	75	585.40	GBp	TRQX	0XL5400000000000890881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:56:59	BST	75	585.40	GBp	TRQX	0XL5400000000000890882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:56:59	BST	35	585.40	GBp	TRQX	0XL5400000000000890883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:56:59	BST	3	585.40	GBp	XLON	0XL5400000000000890884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:56:59	BST	28	585.40	GBp	XLON	0XL5400000000000890885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:56:59	BST	229	585.40	GBp	XLON	0XL5400000000000890886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:56:59	BST	115	585.40	GBp	XLON	0XL5400000000000890887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:56:59	BST	57	585.40	GBp	XLON	0XL5400000000000890888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:00	BST	126	585.40	GBp	XLON	0XL540000000000089088A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:01	BST	29	585.40	GBp	XLON	0XL540000000000089088C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:01	BST	111	585.40	GBp	XLON	0XL540000000000089088D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:01	BST	56	585.40	GBp	XLON	0XL540000000000089088E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:02	BST	29	585.40	GBp	XLON	0XL540000000000089088I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:02	BST	126	585.40	GBp	XLON	0XL540000000000089088J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:03	BST	29	585.40	GBp	XLON	0XL540000000000089088O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:03	BST	126	585.40	GBp	XLON	0XL540000000000089088P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:04	BST	1159	585.40	GBp	XLON	0XL540000000000089088R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:05	BST	29	585.40	GBp	XLON	0XL540000000000089088S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:05	BST	126	585.40	GBp	XLON	0XL540000000000089088T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:06	BST	29	585.40	GBp	XLON	0XL540000000000890891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:06	BST	126	585.40	GBp	XLON	0XL540000000000890892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:08	BST	29	585.40	GBp	XLON	0XL540000000000890893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:08	BST	126	585.40	GBp	XLON	0XL540000000000890894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:09	BST	29	585.40	GBp	XLON	0XL540000000000890896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:09	BST	126	585.40	GBp	XLON	0XL540000000000890897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:10	BST	162	585.40	GBp	XLON	0XL540000000000890898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:10	BST	683	585.40	GBp	CHIX	0XL510000000000008906EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:10	BST	126	585.40	GBp	XLON	0XL540000000000089089D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:10	BST	2800	585.40	GBp	XLON	0XL540000000000089089E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:10	BST	69	585.40	GBp	XLON	0XL540000000000089089F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:10	BST	2727	585.40	GBp	XLON	0XL540000000000089089G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:10	BST	482	585.30	GBp	TRQX	0XL540000000000089089H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:10	BST	482	585.30	GBp	TRQX	0XL540000000000089089I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:10	BST	125	585.30	GBp	TRQX	0XL540000000000089089J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:11	BST	225	585.30	GBp	BATE	0XL5A000000000089082M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:11	BST	168	585.30	GBp	BATE	0XL5A000000000089082N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:11	BST	126	585.30	GBp	BATE	0XL5A000000000089082O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:11	BST	157	585.30	GBp	BATE	0XL5A000000000089082P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:11	BST	118	585.30	GBp	BATE	0XL5A000000000089082Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:11	BST	70	585.30	GBp	CHIX	0XL510000000000008906EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:11	BST	171	585.30	GBp	BATE	0XL5A000000000089082R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:11	BST	124	585.30	GBp	CHIX	0XL510000000000008906EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:12	BST	60	585.30	GBp	CHIX	0XL510000000000008906EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:13	BST	133	585.30	GBp	CHIX	0XL510000000000008906EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:13	BST	100	585.30	GBp	CHIX	0XL510000000000008906EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:19	BST	200	585.30	GBp	CHIX	0XL510000000000008906EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:22	BST	233	585.30	GBp	CHIX	0XL510000000000008906ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:46	BST	188	585.40	GBp	CHIX	0XL510000000000008906F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:57:48	BST	564	585.40	GBp	CHIX	0XL510000000000008906F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:59:28	BST	1134	585.40	GBp	CHIX	0XL510000000000008906HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	09:59:31	BST	200	585.30	GBp	CHIX	0XL510000000000008906HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:01:00	BST	791	585.20	GBp	CHIX	0XL510000000000008906LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:01:00	BST	67	585.20	GBp	CHIX	0XL510000000000008906LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:01:00	BST	244	585.10	GBp	BATE	0XL5A000000000008908BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:01:00	BST	75	585.10	GBp	TRQX	0XL540000000000008908J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:01:01	BST	151	585.10	GBp	BATE	0XL5A000000000008908BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:01:01	BST	43	585.10	GBp	CHIX	0XL510000000000008906LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:01:02	BST	346	585.10	GBp	CHIX	0XL510000000000008906LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:01:02	BST	839	585.10	GBp	TRQX	0XL540000000000008908JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:01:02	BST	1097	585.10	GBp	CHIX	0XL510000000000008906LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:01:02	BST	96	585.10	GBp	TRQX	0XL540000000000008908JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:01:02	BST	7241	585.10	GBp	XLON	0XL540000000000008908JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:01:48	BST	1042	585.20	GBp	CHIX	0XL510000000000008906MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:02:20	BST	615	585.20	GBp	CHIX	0XL510000000000008906NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:03:11	BST	1333	585.50	GBp	CHIX	0XL510000000000008906PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:03:43	BST	138	585.40	GBp	TRQX	0XL540000000000008908R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:03:43	BST	138	585.40	GBp	TRQX	0XL540000000000008908R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:03:44	BST	107	585.40	GBp	BATE	0XL5A000000000008908IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:06:23	BST	328	585.90	GBp	CHIX	0XL510000000000008906UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:06:23	BST	1165	585.90	GBp	CHIX	0XL510000000000008906US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:06:23	BST	196	585.90	GBp	CHIX	0XL510000000000008906UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:06:24	BST	558	585.90	GBp	CHIX	0XL510000000000008906UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:06:28	BST	1536	585.90	GBp	CHIX	0XL510000000000008906V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:08:07	BST	397	586.00	GBp	CHIX	0XL510000000000089070S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:08:07	BST	440	586.00	GBp	CHIX	0XL510000000000089070T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:08:23	BST	1536	586.00	GBp	CHIX	0XL510000000000089071E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:09:01	BST	418	586.00	GBp	CHIX	0XL510000000000890733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:09:01	BST	335	586.00	GBp	CHIX	0XL510000000000890734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:09:33	BST	552	586.00	GBp	CHIX	0XL510000000000890746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:09:55	BST	474	586.00	GBp	CHIX	0XL510000000000890750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:09:55	BST	403	586.00	GBp	CHIX	0XL510000000000890751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:10:33	BST	1261	586.00	GBp	CHIX	0XL510000000000089076M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:10:33	BST	477	586.00	GBp	CHIX	0XL510000000000089076N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:10:33	BST	552	586.00	GBp	CHIX	0XL510000000000089076O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:11	BST	1514	586.10	GBp	XLON	0XL540000000000008909AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:11	BST	1652	586.10	GBp	XLON	0XL540000000000008909AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:19	BST	1594	586.00	GBp	BATE	0XL5A000000000890920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:19	BST	900	586.00	GBp	TRQX	0XL540000000000008909B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:19	BST	2334	585.90	GBp	CHIX	0XL510000000000089078E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:19	BST	262	585.80	GBp	TRQX	0XL540000000000008909B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:19	BST	62	585.80	GBp	TRQX	0XL540000000000008909BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:19	BST	158	585.80	GBp	TRQX	0XL540000000000008909BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:19	BST	62	585.80	GBp	TRQX	0XL540000000000008909BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:19	BST	158	585.80	GBp	TRQX	0XL540000000000008909BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:19	BST	62	585.80	GBp	TRQX	0XL540000000000008909BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:21	BST	525	585.80	GBp	TRQX	0XL540000000000008909BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:21	BST	393	585.80	GBp	TRQX	0XL540000000000008909BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:22	BST	62	585.80	GBp	TRQX	0XL540000000000008909BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:22	BST	113	585.80	GBp	BATE	0XL5A000000000890926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:23	BST	5	585.80	GBp	TRQX	0XL540000000000008909BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:24	BST	453	585.80	GBp	CHIX	0XL510000000000089078I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:24	BST	228	585.80	GBp	TRQX	0XL540000000000008909BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:11:24	BST	11	585.80	GBp	BATE	0XL5A000000000089092C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:12:03	BST	6626	585.70	GBp	XLON	0XL540000000000008909CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:12:03	BST	575	585.70	GBp	CHIX	0XL510000000000008907A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:12:36	BST	206	585.60	GBp	BATE	0XL5A000000000890975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:12:36	BST	668	585.60	GBp	BATE	0XL5A000000000890976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:12:36	BST	155	585.60	GBp	TRQX	0XL540000000000008909F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:12:36	BST	501	585.60	GBp	TRQX	0XL540000000000008909F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:12:36	BST	686	585.60	GBp	CHIX	0XL510000000000008907CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:12:36	BST	299	585.60	GBp	BATE	0XL5A000000000890977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:12:36	BST	848	585.60	GBp	BATE	0XL5A000000000890978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:12:36	BST	725	585.60	GBp	TRQX	0XL540000000000008909F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:12:40	BST	208	585.50	GBp	TRQX	0XL540000000000008909FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:13:15	BST	5600	585.50	GBp	XLON	0XL540000000000008909GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:13:15	BST	826	585.50	GBp	CHIX	0XL510000000000008907ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:13:15	BST	2800	585.50	GBp	XLON	0XL540000000000008909GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:13:15	BST	2519	585.40	GBp	BATE	0XL5A000000000890999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:13:15	BST	497	585.40	GBp	CHIX	0XL510000000000008907ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:13:15	BST	572	585.40	GBp	BATE	0XL5A000000000089099A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:13:15	BST	7338	585.50	GBp	XLON	0XL540000000000008909GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:13:15	BST	1604	585.50	GBp	TRQX	0XL540000000000008909GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:13:15	BST	2062	585.50	GBp	XLON	0XL540000000000008909GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:14:02	BST	459	585.40	GBp	CHIX	0XL510000000000008907GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:14:02	BST	43	585.40	GBp	CHIX	0XL510000000000008907GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:14:03	BST	244	585.30	GBp	CHIX	0XL510000000000008907GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:14:03	BST	100	585.30	GBp	CHIX	0XL510000000000008907GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:14:19	BST	258	585.30	GBp	CHIX	0XL510000000000008907HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:14:24	BST	443	585.20	GBp	BATE	0XL5A000000000008909BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:14:24	BST	375	585.20	GBp	CHIX	0XL510000000000008907HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:13	BST	564	585.20	GBp	XLON	0XL540000000000008909KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:13	BST	282	585.20	GBp	XLON	0XL540000000000008909KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:13	BST	756	585.20	GBp	XLON	0XL540000000000008909KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:13	BST	564	585.20	GBp	XLON	0XL540000000000008909KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:13	BST	868	585.20	GBp	CHIX	0XL510000000000008907J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:13	BST	5322	585.20	GBp	XLON	0XL540000000000008909KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:42	BST	150	585.10	GBp	TRQX	0XL540000000000008909LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:42	BST	371	585.10	GBp	CHIX	0XL510000000000008907K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:42	BST	235	585.10	GBp	TRQX	0XL540000000000008909LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:46	BST	276	585.00	GBp	BATE	0XL5A000000000008909EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:52	BST	877	585.00	GBp	CHIX	0XL510000000000008907K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:52	BST	8191	585.00	GBp	XLON	0XL540000000000008909MA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:54	BST	197	584.90	GBp	CHIX	0XL5100000000000008907KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:57	BST	91	584.90	GBp	CHIX	0XL5100000000000008907KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:58	BST	83	584.90	GBp	CHIX	0XL5100000000000008907KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:58	BST	317	584.90	GBp	TRQX	0XL5400000000000008909MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:15:59	BST	132	584.80	GBp	BATE	0XL5A000000000000909FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:16:02	BST	528	584.80	GBp	CHIX	0XL5100000000000008907KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:16:02	BST	385	584.80	GBp	TRQX	0XL5400000000000008909MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:16:02	BST	78	584.80	GBp	BATE	0XL5A000000000000909FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:16:02	BST	2032	584.80	GBp	XLON	0XL5400000000000008909MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:16:02	BST	5798	584.80	GBp	XLON	0XL5400000000000008909N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:16:09	BST	310	584.70	GBp	BATE	0XL5A000000000000909FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:16:19	BST	300	584.70	GBp	CHIX	0XL5100000000000008907L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:16:34	BST	299	584.60	GBp	TRQX	0XL5400000000000008909O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:16:34	BST	346	584.60	GBp	CHIX	0XL5100000000000008907LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:16:56	BST	287	584.50	GBp	CHIX	0XL5100000000000008907MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:16:56	BST	622	584.50	GBp	TRQX	0XL5400000000000008909P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:16:56	BST	383	584.50	GBp	BATE	0XL5A000000000000909HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:16:56	BST	2996	584.50	GBp	XLON	0XL5400000000000008909P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:17:39	BST	133	584.60	GBp	BATE	0XL5A000000000000909KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:17:39	BST	28	584.60	GBp	CHIX	0XL5100000000000008907OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:19:16	BST	1361	584.90	GBp	CHIX	0XL5100000000000008907R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:20:15	BST	1102	584.80	GBp	CHIX	0XL5100000000000008907TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:20:15	BST	1230	584.80	GBp	XLON	0XL5400000000000890A2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:20:18	BST	87	584.80	GBp	BATE	0XL5A000000000000909QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:21:02	BST	2032	584.60	GBp	XLON	0XL5400000000000890A3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:21:18	BST	110	584.60	GBp	XLON	0XL5400000000000890A4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:21:22	BST	1536	584.70	GBp	CHIX	0XL5100000000000008907V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:21:36	BST	1685	584.60	GBp	XLON	0XL5400000000000890A56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:21:36	BST	255	584.60	GBp	BATE	0XL5A000000000000909SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:21:36	BST	188	584.60	GBp	BATE	0XL5A000000000000909SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:21:36	BST	2334	584.60	GBp	CHIX	0XL5100000000000008907VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:23:40	BST	644	585.10	GBp	CHIX	0XL510000000000089083A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:24:00	BST	669	585.00	GBp	CHIX	0XL510000000000089083P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:24:00	BST	631	585.00	GBp	CHIX	0XL510000000000089083Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:24:09	BST	71	584.90	GBp	BATE	0XL5A000000000000890A3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:24:09	BST	475	584.90	GBp	XLON	0XL5400000000000890AAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:24:34	BST	859	585.00	GBp	CHIX	0XL510000000000089084H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:26:05	BST	480	585.10	GBp	CHIX	0XL510000000000089086S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:26:44	BST	1326	585.10	GBp	CHIX	0XL510000000000089087N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:26:44	BST	646	585.00	GBp	CHIX	0XL510000000000089087O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:26:45	BST	880	584.90	GBp	CHIX	0XL510000000000089087R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:26:47	BST	951	585.00	GBp	CHIX	0XL510000000000089087T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:27:18	BST	692	584.80	GBp	TRQX	0XL5400000000000890AFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:27:18	BST	1171	584.80	GBp	CHIX	0XL5100000000000890888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:27:18	BST	1326	584.70	GBp	XLON	0XL5400000000000890AFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:27:18	BST	3552	584.70	GBp	XLON	0XL5400000000000890AFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:27:18	BST	195	584.70	GBp	XLON	0XL5400000000000890AFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:27:18	BST	158	584.70	GBp	XLON	0XL5400000000000890AFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:27:18	BST	1171	584.70	GBp	XLON	0XL5400000000000890AFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:27:39	BST	865	584.70	GBp	BATE	0XL5A000000000000890A9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:27:39	BST	428	584.70	GBp	CHIX	0XL510000000000089088T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:27:56	BST	591	584.80	GBp	CHIX	0XL510000000000089089H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:27:56	BST	396	584.80	GBp	CHIX	0XL510000000000089089J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:30:47	BST	907	584.90	GBp	CHIX	0XL5100000000000008908E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:30:47	BST	907	584.90	GBp	CHIX	0XL5100000000000008908E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:30:47	BST	457	584.90	GBp	CHIX	0XL5100000000000008908E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:31:50	BST	1222	586.10	GBp	CHIX	0XL5100000000000008908FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:31:50	BST	609	586.00	GBp	TRQX	0XL5400000000000890AQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:31:50	BST	462	586.00	GBp	CHIX	0XL5100000000000008908G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:31:50	BST	522	586.00	GBp	BATE	0XL5A000000000000890AIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:32:13	BST	4410	585.90	GBp	XLON	0XL5400000000000890AQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:32:13	BST	5005	585.90	GBp	XLON	0XL5400000000000890AQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:32:19	BST	1660	585.80	GBp	BATE	0XL5A000000000000890AJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:32:19	BST	1818	585.80	GBp	TRQX	0XL5400000000000890AQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:32:19	BST	1144	585.80	GBp	CHIX	0XL5100000000000008908GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:32:29	BST	7169	585.70	GBp	XLON	0XL5400000000000890AQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:32:29	BST	2211	585.70	GBp	XLON	0XL5400000000000890AQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:33:06	BST	664	585.70	GBp	CHIX	0XL510000000000089081E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:34:28	BST	909	585.60	GBp	CHIX	0XL5100000000000008908KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:34:28	BST	8754	585.60	GBp	XLON	0XL5400000000000890AVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:34:28	BST	641	585.60	GBp	XLON	0XL5400000000000890AVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:34:28	BST	1748	585.60	GBp	TRQX	0XL5400000000000890AVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:34:30	BST	1318	585.50	GBp	CHIX	0XL5100000000000008908KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:34:30	BST	3272	585.50	GBp	BATE	0XL5A000000000000890AN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:34:30	BST	1782	585.50	GBp	TRQX	0XL5400000000000890AVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:35:37	BST	861	585.80	GBp	CHIX	0XL5100000000000008908MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:35:54	BST	1072	585.70	GBp	CHIX	0XL5100000000000008908MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:35:54	BST	76	585.70	GBp	BATE	0XL5A000000000000890AQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:35:54	BST	2507	585.70	GBp	XLON	0XL5400000000000890B3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:35:54	BST	88	585.70	GBp	TRQX	0XL5400000000000890B3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:35:58	BST	388	585.60	GBp	CHIX	0XL5100000000000008908MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:36:02	BST	102	585.50	GBp	XLON	0XL5400000000000890B3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:38:58	BST	418	585.90	GBp	CHIX	0XL5100000000000008908R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:38:58	BST	403	585.90	GBp	CHIX	0XL5100000000000008908R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:38:58	BST	193	585.90	GBp	CHIX	0XL5100000000000008908R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:38:58	BST	147	585.90	GBp	CHIX	0XL5100000000000008908R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:38:58	BST	1536	585.90	GBp	CHIX	0XL5100000000000008908R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:38:58	BST	119	585.90	GBp	CHIX	0XL5100000000000008908RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:38:58	BST	137	585.90	GBp	CHIX	0XL5100000000000008908RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:39:39	BST	201	585.80	GBp	TRQX	0XL5400000000000890BAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:39:39	BST	144	585.80	GBp	BATE	0XL5A000000000000890B1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:39:39	BST	2216	585.80	GBp	CHIX	0XL5100000000000008908SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:41:12	BST	610	585.70	GBp	CHIX	0XL5100000000000008908V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:41:12	BST	897	585.70	GBp	CHIX	0XL5100000000000008908V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:42:36	BST	934	585.70	GBp	CHIX	0XL510000000000089092F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:42:36	BST	418	585.70	GBp	CHIX	0XL510000000000089092G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:43:37	BST	850	585.70	GBp	CHIX	0XL5100000000000890943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:43:49	BST	183	585.60	GBp	TRQX	0XL5400000000000890BJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:44:10	BST	1536	585.70	GBp	CHIX	0XL5100000000000890951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:45:10	BST	586	586.00	GBp	CHIX	0XL510000000000089096A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:45:10	BST	3020	586.00	GBp	XLON	0XL5400000000000890BM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:45:19	BST	1813	586.20	GBp	XLON	0XL5400000000000890BMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:45:19	BST	1629	586.20	GBp	CHIX	0XL510000000000089096F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:46:02	BST	2032	586.20	GBp	XLON	0XL5400000000000890BNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:46:02	BST	4019	586.20	GBp	XLON	0XL5400000000000890BNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:46:11	BST	982	586.10	GBp	CHIX	0XL510000000000089097P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:46:11	BST	3294	586.00	GBp	XLON	0XL5400000000000890BNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:46:11	BST	1117	586.00	GBp	CHIX	0XL510000000000089097Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:47:06	BST	727	586.10	GBp	CHIX	0XL5100000000000890993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:50:18	BST	1174	586.40	GBp	CHIX	0XL5100000000000008909EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:50:19	BST	193	586.40	GBp	CHIX	0XL5100000000000008909ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:50:22	BST	193	586.40	GBp	CHIX	0XL5100000000000008909EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:50:44	BST	1046	586.60	GBp	XLON	0XL5400000000000890C0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:50:44	BST	1663	586.60	GBp	XLON	0XL5400000000000890C0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:50:48	BST	281	586.60	GBp	BATE	0XL5A000000000000890BNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:51:02	BST	1167	586.50	GBp	XLON	0XL5400000000000890C1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:51:20	BST	746	586.60	GBp	CHIX	0XL5100000000000008909H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:51:46	BST	193	586.70	GBp	CHIX	0XL5100000000000008909HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:51:48	BST	193	586.70	GBp	CHIX	0XL5100000000000008909HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:51:49	BST	193	586.70	GBp	CHIX	0XL5100000000000008909HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:53:25	BST	4876	586.60	GBp	XLON	0XL5400000000000890C6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:53:25	BST	2783	586.60	GBp	CHIX	0XL5100000000000008909LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:53:25	BST	2286	586.60	GBp	CHIX	0XL5100000000000008909LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:53:25	BST	707	586.60	GBp	CHIX	0XL5100000000000008909LC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:53:25	BST	383	586.60	GBp	CHIX	0XL5100000000000008909LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:55:44	BST	739	586.90	GBp	XLON	0XL5400000000000890CB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:55:49	BST	1160	586.90	GBp	CHIX	0XL5100000000000008909PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:55:49	BST	193	586.90	GBp	CHIX	0XL5100000000000008909PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:55:56	BST	193	586.90	GBp	CHIX	0XL5100000000000008909PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:56:02	BST	555	586.80	GBp	XLON	0XL5400000000000890CBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:56:04	BST	430	586.80	GBp	XLON	0XL5400000000000890CBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:56:08	BST	1536	586.90	GBp	CHIX	0XL5100000000000008909Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:56:09	BST	1069	586.80	GBp	XLON	0XL5400000000000890CBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:56:09	BST	1130	586.80	GBp	XLON	0XL5400000000000890CBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:57:37	BST	193	587.20	GBp	CHIX	0XL5100000000000008909SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:57:38	BST	193	587.20	GBp	CHIX	0XL5100000000000008909SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:57:45	BST	98	587.20	GBp	CHIX	0XL5100000000000008909SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:58:02	BST	665	587.30	GBp	CHIX	0XL5100000000000008909T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:58:02	BST	383	587.30	GBp	CHIX	0XL5100000000000008909T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:58:11	BST	383	587.30	GBp	CHIX	0XL5100000000000008909TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:58:11	BST	333	587.30	GBp	CHIX	0XL5100000000000008909TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:58:11	BST	565	587.30	GBp	CHIX	0XL5100000000000008909TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:58:57	BST	5816	587.10	GBp	XLON	0XL5400000000000890CHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:58:57	BST	1371	587.10	GBp	XLON	0XL5400000000000890CHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:58:57	BST	222	587.10	GBp	TRQX	0XL5400000000000890CHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:58:57	BST	200	587.10	GBp	XLON	0XL5400000000000890CHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:58:57	BST	2334	587.10	GBp	CHIX	0XL5100000000000008909UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:59:25	BST	6370	587.10	GBp	XLON	0XL5400000000000890CIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:59:25	BST	158	587.10	GBp	XLON	0XL5400000000000890CIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:59:45	BST	176	587.00	GBp	XLON	0XL5400000000000890CJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:59:46	BST	636	587.00	GBp	XLON	0XL5400000000000890CJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:59:46	BST	847	587.00	GBp	CHIX	0XL5100000000000890A00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:59:46	BST	1513	587.00	GBp	XLON	0XL5400000000000890CJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	10:59:46	BST	2409	587.00	GBp	XLON	0XL5400000000000890CJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:00:45	BST	990	586.90	GBp	CHIX	0XL5100000000000890A1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:00:45	BST	2747	586.90	GBp	TRQX	0XL5400000000000890CMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:00:45	BST	970	586.90	GBp	TRQX	0XL5400000000000890CMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:01:01	BST	3409	586.80	GBp	BATE	0XL5A000000000000890CBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:01:01	BST	6111	586.80	GBp	XLON	0XL5400000000000890CN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:01:01	BST	1569	586.80	GBp	CHIX	0XL5100000000000890A29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:01:01	BST	199	586.70	GBp	BATE	0XL5A000000000000890CBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:01:01	BST	808	586.80	GBp	XLON	0XL5400000000000890CN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:01:01	BST	669	586.70	GBp	XLON	0XL5400000000000890CN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:01:01	BST	1581	586.70	GBp	CHIX	0XL5100000000000890A2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:01:01	BST	1154	586.70	GBp	XLON	0XL5400000000000890CN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:01:02	BST	1705	586.60	GBp	XLON	0XL5400000000000890CNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:02:16	BST	1643	586.60	GBp	TRQX	0XL5400000000000890CPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:02:16	BST	6693	586.60	GBp	XLON	0XL5400000000000890CPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:02:16	BST	52	586.60	GBp	XLON	0XL5400000000000890CPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:02:16	BST	937	586.60	GBp	XLON	0XL5400000000000890CPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:02:16	BST	394	586.60	GBp	CHIX	0XL5100000000000890A4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:02:16	BST	2817	586.60	GBp	TRQX	0XL5400000000000890CPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:02:16	BST	1680	586.60	GBp	TRQX	0XL5400000000000890CPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:02:50	BST	269	586.60	GBp	CHIX	0XL5100000000000890A5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:02:50	BST	336	586.60	GBp	CHIX	0XL5100000000000890A5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:03:14	BST	817	586.50	GBp	BATE	0XL5A000000000000890CFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:03:14	BST	301	586.50	GBp	CHIX	0XL5100000000000890A6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:03:14	BST	4715	586.50	GBp	BATE	0XL5A000000000000890CFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:03:14	BST	1837	586.50	GBp	XLON	0XL5400000000000890CR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:03:17	BST	800	586.40	GBp	CHIX	0XL5100000000000890A6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:03:17	BST	129	586.40	GBp	CHIX	0XL5100000000000890A6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:03:17	BST	676	586.40	GBp	BATE	0XL5A000000000000890CFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:03:34	BST	78	586.40	GBp	BATE	0XL5A000000000000890CG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:03:50	BST	155	586.30	GBp	BATE	0XL5A000000000000890CGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:03:55	BST	116	586.30	GBp	TRQX	0XL5400000000000890CSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:04:59	BST	465	586.30	GBp	BATE	0XL5A000000000000890CIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:04:59	BST	241	586.30	GBp	CHIX	0XL5100000000000890A9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:04:59	BST	736	586.30	GBp	TRQX	0XL5400000000000890CTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:04:59	BST	655	586.30	GBp	CHIX	0XL5100000000000890A9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:04:59	BST	7875	586.30	GBp	XLON	0XL5400000000000890CTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:04:59	BST	1703	586.30	GBp	XLON	0XL5400000000000890CTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:05:32	BST	1038	586.20	GBp	CHIX	0XL5100000000000890A9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:05:54	BST	430	586.10	GBp	CHIX	0XL5100000000000890AAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:00	BST	800	586.10	GBp	CHIX	0XL5100000000000890AAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:02	BST	2032	586.10	GBp	XLON	0XL5400000000000890CV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:11	BST	788	586.10	GBp	BATE	0XL5A000000000000890CKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:27	BST	598	586.10	GBp	CHIX	0XL5100000000000890ABE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:27	BST	202	586.10	GBp	BATE	0XL5A000000000000890CL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:27	BST	28	586.10	GBp	CHIX	0XL5100000000000890ABF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:27	BST	7440	586.10	GBp	XLON	0XL5400000000000890D06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:27	BST	580	586.10	GBp	TRQX	0XL5400000000000890D07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:45	BST	784	586.00	GBp	CHIX	0XL5100000000000890AC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:06:53	BST	109	586.00	GBp	CHIX	0XL5100000000000890AC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:07:31	BST	317	585.90	GBp	CHIX	0XL5100000000000890AD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:07:37	BST	804	585.90	GBp	CHIX	0XL5100000000000890ADD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:07:41	BST	223	585.90	GBp	CHIX	0XL5100000000000890ADG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:07:41	BST	9328	585.90	GBp	XLON	0XL5400000000000890D2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:07:41	BST	516	585.90	GBp	TRQX	0XL5400000000000890D2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:08:08	BST	1088	585.80	GBp	BATE	0XL5A000000000000890COG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:08:08	BST	98	585.80	GBp	BATE	0XL5A000000000000890COI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:08:08	BST	1188	585.80	GBp	CHIX	0XL5100000000000890AEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:09:21	BST	387	585.90	GBp	CHIX	0XL5100000000000890AGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:09:55	BST	274	585.80	GBp	CHIX	0XL5100000000000890AHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:10:59	BST	1134	585.90	GBp	CHIX	0XL5100000000000890AJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:11:02	BST	1014	585.90	GBp	CHIX	0XL5100000000000890AJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:11:02	BST	301	585.90	GBp	CHIX	0XL5100000000000890AJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:11:05	BST	50	585.80	GBp	CHIX	0XL5100000000000890AJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:11:06	BST	76	585.80	GBp	TRQX	0XL5400000000000890D86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:11:37	BST	316	585.80	GBp	BATE	0XL5A000000000000890CU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:11:37	BST	248	585.80	GBp	TRQX	0XL5400000000000890D8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:11:37	BST	52	585.80	GBp	TRQX	0XL5400000000000890D8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:11:54	BST	261	585.80	GBp	TRQX	0XL5400000000000890D8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:12:17	BST	1842	585.70	GBp	CHIX	0XL5100000000000890AL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:13:16	BST	271	585.70	GBp	CHIX	0XL5100000000000890AN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:13:34	BST	800	585.70	GBp	CHIX	0XL5100000000000890ANC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:13:42	BST	458	585.70	GBp	CHIX	0XL5100000000000890ANJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:13:42	BST	1115	585.60	GBp	CHIX	0XL5100000000000890ANK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:13:42	BST	9177	585.70	GBp	XLON	0XL5400000000000890DBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:13:42	BST	295	585.60	GBp	CHIX	0XL5100000000000890ANM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:13:42	BST	1242	585.60	GBp	TRQX	0XL5400000000000890DC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:13:49	BST	223	585.50	GBp	BATE	0XL5A000000000000890D1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:13:50	BST	549	585.50	GBp	CHIX	0XL5100000000000890ANO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:13:50	BST	841	585.50	GBp	BATE	0XL5A000000000000890D1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:13:50	BST	1749	585.40	GBp	XLON	0XL5400000000000890DC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:13:50	BST	1779	585.40	GBp	XLON	0XL5400000000000890DC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:13:50	BST	416	585.40	GBp	BATE	0XL5A000000000000890D1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:13:50	BST	224	585.40	GBp	CHIX	0XL5100000000000890ANP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:13:50	BST	193	585.40	GBp	BATE	0XL5A000000000000890D1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:13:50	BST	62	585.40	GBp	BATE	0XL5A000000000000890D1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:14:05	BST	345	585.30	GBp	CHIX	0XL5100000000000890AOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:14:05	BST	2455	585.30	GBp	XLON	0XL5400000000000890DD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:14:15	BST	2073	585.30	GBp	XLON	0XL5400000000000890DDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:14:15	BST	3201	585.30	GBp	XLON	0XL5400000000000890DDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:14:15	BST	1128	585.30	GBp	TRQX	0XL5400000000000890DDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:14:15	BST	540	585.30	GBp	TRQX	0XL5400000000000890DDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:14:15	BST	185	585.20	GBp	CHIX	0XL5100000000000890AOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:14:15	BST	556	585.20	GBp	BATE	0XL5A000000000000890D30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:14:48	BST	321	585.20	GBp	CHIX	0XL5100000000000890APK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:16:39	BST	903	585.50	GBp	CHIX	0XL5100000000000890ATL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:18:08	BST	1536	585.50	GBp	CHIX	0XL5100000000000890B02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:18:19	BST	597	585.40	GBp	CHIX	0XL5100000000000890B07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:19:05	BST	140	585.30	GBp	XLON	0XL5400000000000890DL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:19:08	BST	1817	585.30	GBp	XLON	0XL5400000000000890DLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:19:08	BST	1259	585.30	GBp	XLON	0XL5400000000000890DLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:19:11	BST	2413	585.20	GBp	CHIX	0XL5100000000000890B1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:20:01	BST	200	585.30	GBp	CHIX	0XL5100000000000890B33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:21:26	BST	1529	585.40	GBp	CHIX	0XL5100000000000890B54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:22:01	BST	800	585.40	GBp	CHIX	0XL5100000000000890B5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:22:01	BST	485	585.40	GBp	CHIX	0XL5100000000000890B5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:22:30	BST	803	585.30	GBp	CHIX	0XL5100000000000890B6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:22:32	BST	276	585.20	GBp	TRQX	0XL5400000000000890DR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:23:21	BST	171	585.40	GBp	CHIX	0XL5100000000000890B83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:23:21	BST	557	585.40	GBp	CHIX	0XL5100000000000890B84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:23:22	BST	109	585.30	GBp	CHIX	0XL5100000000000890B87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:23:26	BST	125	585.30	GBp	CHIX	0XL5100000000000890B89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:23:43	BST	182	585.30	GBp	CHIX	0XL5100000000000890B8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:26:00	BST	900	585.60	GBp	CHIX	0XL5100000000000890BD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:26:02	BST	193	585.60	GBp	CHIX	0XL5100000000000890BD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:26:02	BST	570	585.50	GBp	XLON	0XL5400000000000890E10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:26:05	BST	800	585.60	GBp	CHIX	0XL5100000000000890BDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:26:06	BST	193	585.60	GBp	CHIX	0XL5100000000000890BDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:26:08	BST	500	585.60	GBp	CHIX	0XL5100000000000890BDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:26:51	BST	2828	585.60	GBp	CHIX	0XL5100000000000890BEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:28:13	BST	242	585.70	GBp	BATE	0XL5A0000000000890DPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:28:13	BST	4422	585.70	GBp	XLON	0XL5400000000000890E34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:28:14	BST	228	585.70	GBp	TRQX	0XL5400000000000890E36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:28:14	BST	1083	585.70	GBp	CHIX	0XL5100000000000890BGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:28:39	BST	138	585.90	GBp	CHIX	0XL5100000000000890BHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:28:39	BST	415	585.90	GBp	BATE	0XL5A0000000000890DQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:28:39	BST	100	585.90	GBp	CHIX	0XL5100000000000890BHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:28:45	BST	255	585.90	GBp	CHIX	0XL5100000000000890BHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:28:46	BST	192	585.90	GBp	XLON	0XL5400000000000890E4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:28:51	BST	3525	585.90	GBp	XLON	0XL5400000000000890E4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:28:51	BST	1219	585.90	GBp	CHIX	0XL5100000000000890BHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:30:21	BST	1536	585.90	GBp	CHIX	0XL5100000000000890BK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:31:02	BST	1006	585.80	GBp	XLON	0XL5400000000000890E99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:31:02	BST	1017	585.80	GBp	CHIX	0XL5100000000000890BLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:31:02	BST	5280	585.80	GBp	XLON	0XL5400000000000890E9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:33:00	BST	2010	585.90	GBp	XLON	0XL5400000000000890EC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:34:27	BST	3511	586.00	GBp	XLON	0XL5400000000000890EE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:34:28	BST	811	586.00	GBp	CHIX	0XL5100000000000890BQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:34:28	BST	487	585.90	GBp	TRQX	0XL5400000000000890EE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:34:28	BST	4433	585.90	GBp	XLON	0XL5400000000000890EE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:34:28	BST	193	586.00	GBp	CHIX	0XL5100000000000890BQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:34:28	BST	1180	585.90	GBp	CHIX	0XL5100000000000890BQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:34:28	BST	1154	585.90	GBp	CHIX	0XL5100000000000890BQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:34:31	BST	193	585.80	GBp	CHIX	0XL5100000000000890BQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:34:38	BST	193	585.90	GBp	CHIX	0XL5100000000000890BR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:34:41	BST	193	585.90	GBp	CHIX	0XL5100000000000890BRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:34:50	BST	1300	585.90	GBp	CHIX	0XL5100000000000890BRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:35:35	BST	293	585.80	GBp	CHIX	0XL5100000000000890BSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:36:02	BST	2032	585.70	GBp	XLON	0XL5400000000000890EHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:36:03	BST	21	585.70	GBp	BATE	0XL5A0000000000890E8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:36:03	BST	193	585.80	GBp	CHIX	0XL5100000000000890BTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:37:14	BST	1536	585.80	GBp	CHIX	0XL5100000000000890BVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:37:14	BST	350	585.80	GBp	CHIX	0XL5100000000000890BVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:37:14	BST	367	585.80	GBp	CHIX	0XL5100000000000890BVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:38:05	BST	4844	585.70	GBp	CHIX	0XL5100000000000890C1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:38:05	BST	1984	585.70	GBp	BATE	0XL5A0000000000890ECU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:38:05	BST	1801	585.70	GBp	TRQX	0XL5400000000000890EL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:38:05	BST	8937	585.70	GBp	XLON	0XL5400000000000890EL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:38:05	BST	70	585.70	GBp	CHIX	0XL5100000000000890C1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:38:07	BST	1093	585.60	GBp	XLON	0XL5400000000000890ELC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:38:15	BST	261	585.50	GBp	BATE	0XL5A0000000000890EDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:38:15	BST	196	585.50	GBp	BATE	0XL5A0000000000890EDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:38:23	BST	150	585.50	GBp	TRQX	0XL5400000000000890ELM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:38:26	BST	110	585.50	GBp	BATE	0XL5A0000000000890EDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:38:26	BST	117	585.50	GBp	TRQX	0XL5400000000000890ELP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:38:31	BST	206	585.50	GBp	BATE	0XL5A0000000000890EDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:39:10	BST	169	585.50	GBp	TRQX	0XL5400000000000890EN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:39:18	BST	155	585.50	GBp	BATE	0XL5A0000000000890EES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:39:54	BST	134	585.50	GBp	BATE	0XL5A0000000000890EG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:39:54	BST	116	585.50	GBp	BATE	0XL5A0000000000890EG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:40:09	BST	107	585.50	GBp	XLON	0XL5400000000000890EO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:40:09	BST	676	585.50	GBp	CHIX	0XL5100000000000890C66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:40:18	BST	216	585.50	GBp	BATE	0XL5A0000000000890EH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:40:18	BST	1447	585.50	GBp	XLON	0XL5400000000000890EOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:40:18	BST	3020	585.50	GBp	XLON	0XL5400000000000890EOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:40:18	BST	2279	585.50	GBp	TRQX	0XL5400000000000890EOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:40:43	BST	5607	585.40	GBp	XLON	0XL5400000000000890EPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:40:43	BST	1326	585.40	GBp	BATE	0XL5A0000000000890EI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:40:43	BST	1204	585.40	GBp	CHIX	0XL5100000000000890C7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:40:43	BST	2750	585.40	GBp	TRQX	0XL5400000000000890EPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:40:43	BST	633	585.30	GBp	CHIX	0XL5100000000000890C7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:41:02	BST	3896	585.30	GBp	BATE	0XL5A0000000000890EJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:41:02	BST	2032	585.30	GBp	XLON	0XL5400000000000890ERB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:41:02	BST	183	585.30	GBp	CHIX	0XL5100000000000890C8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:41:02	BST	5555	585.30	GBp	XLON	0XL5400000000000890ERC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:41:02	BST	1357	585.30	GBp	TRQX	0XL5400000000000890ERD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:41:05	BST	262	585.20	GBp	TRQX	0XL5400000000000890ERH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:41:05	BST	53	585.20	GBp	XLON	0XL5400000000000890ERI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:41:17	BST	1342	585.20	GBp	CHIX	0XL5100000000000890C9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:41:17	BST	1790	585.20	GBp	XLON	0XL5400000000000890ERR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:04	BST	939	585.20	GBp	CHIX	0XL5100000000000890CDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:04	BST	1628	585.20	GBp	CHIX	0XL5100000000000890CDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:05	BST	376	585.10	GBp	CHIX	0XL5100000000000890CE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:05	BST	1127	585.10	GBp	CHIX	0XL5100000000000890CE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:44:05	BST	754	585.10	GBp	CHIX	0XL5100000000000890CE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:45:02	BST	2522	585.00	GBp	BATE	0XL5A0000000000890EQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:45:02	BST	109	585.00	GBp	XLON	0XL5400000000000890F2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:45:02	BST	9425	585.00	GBp	XLON	0XL5400000000000890F2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:45:02	BST	1287	585.00	GBp	TRQX	0XL5400000000000890F2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:45:02	BST	303	585.00	GBp	CHIX	0XL5100000000000890CGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:45:20	BST	404	584.90	GBp	CHIX	0XL5100000000000890CHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:46:02	BST	2032	584.80	GBp	XLON	0XL5400000000000890F48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:46:15	BST	7501	584.80	GBp	XLON	0XL5400000000000890F4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:46:15	BST	398	584.80	GBp	CHIX	0XL5100000000000890CJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:46:53	BST	749	584.70	GBp	CHIX	0XL5100000000000890CKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:46:53	BST	251	584.70	GBp	BATE	0XL5A0000000000890F1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:46:53	BST	125	584.70	GBp	BATE	0XL5A0000000000890F1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:46:54	BST	120	584.70	GBp	TRQX	0XL5400000000000890F6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:08	BST	629	584.70	GBp	BATE	0XL5A0000000000890F1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:08	BST	1089	584.70	GBp	TRQX	0XL5400000000000890F6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:28	BST	1839	584.60	GBp	CHIX	0XL5100000000000890CMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:28	BST	5600	584.60	GBp	XLON	0XL5400000000000890F79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:28	BST	596	584.60	GBp	XLON	0XL5400000000000890F7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:28	BST	3120	584.60	GBp	XLON	0XL5400000000000890F7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:28	BST	902	584.60	GBp	TRQX	0XL5400000000000890F7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:42	BST	954	584.40	GBp	BATE	0XL5A0000000000890F3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:42	BST	512	584.40	GBp	CHIX	0XL5100000000000890CNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:42	BST	570	584.40	GBp	BATE	0XL5A0000000000890F3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:42	BST	9545	584.40	GBp	XLON	0XL5400000000000890F81

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:42	BST	102	584.30	GBp	TRQX	0XL5400000000000890F84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:43	BST	309	584.30	GBp	CHIX	0XL5100000000000890CNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:43	BST	102	584.30	GBp	CHIX	0XL5100000000000890CNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:47:43	BST	779	584.30	GBp	TRQX	0XL5400000000000890F86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:48:21	BST	398	584.20	GBp	CHIX	0XL5100000000000890CPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:48:21	BST	173	584.10	GBp	CHIX	0XL5100000000000890CPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:49:01	BST	516	584.30	GBp	CHIX	0XL5100000000000890CQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:49:01	BST	142	584.30	GBp	CHIX	0XL5100000000000890CQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:49:34	BST	163	584.30	GBp	CHIX	0XL5100000000000890CSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:49:40	BST	110	584.30	GBp	CHIX	0XL5100000000000890CSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:49:40	BST	380	584.30	GBp	CHIX	0XL5100000000000890CSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:49:52	BST	710	584.30	GBp	CHIX	0XL5100000000000890CSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:54:36	BST	941	584.40	GBp	BATE	0XL5A0000000000890FHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:54:36	BST	977	584.40	GBp	TRQX	0XL5400000000000890FK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:54:36	BST	1536	584.50	GBp	CHIX	0XL5100000000000890D5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:54:36	BST	350	584.50	GBp	CHIX	0XL5100000000000890D5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:54:36	BST	2334	584.40	GBp	CHIX	0XL5100000000000890D5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:54:36	BST	3396	584.40	GBp	XLON	0XL5400000000000890FK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:54:36	BST	500	584.50	GBp	CHIX	0XL5100000000000890D5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:54:36	BST	575	584.50	GBp	CHIX	0XL5100000000000890D5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:54:36	BST	418	584.50	GBp	CHIX	0XL5100000000000890D5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:54:36	BST	418	584.50	GBp	CHIX	0XL5100000000000890D5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:54:38	BST	792	584.30	GBp	CHIX	0XL5100000000000890D5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:56:01	BST	1051	584.20	GBp	BATE	0XL5A0000000000890FJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:56:01	BST	931	584.20	GBp	CHIX	0XL5100000000000890D7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:56:01	BST	301	584.20	GBp	TRQX	0XL5400000000000890FMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:56:01	BST	677	584.20	GBp	TRQX	0XL5400000000000890FMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:56:01	BST	3628	584.20	GBp	XLON	0XL5400000000000890FMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:56:01	BST	5827	584.20	GBp	XLON	0XL5400000000000890FMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:56:02	BST	2032	584.10	GBp	XLON	0XL5400000000000890FN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:56:28	BST	977	584.30	GBp	CHIX	0XL5100000000000890D89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:57:29	BST	4126	584.10	GBp	XLON	0XL5400000000000890FP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:57:29	BST	434	584.10	GBp	TRQX	0XL5400000000000890FP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:57:29	BST	1354	584.10	GBp	CHIX	0XL5100000000000890DA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:57:36	BST	471	584.00	GBp	BATE	0XL5A0000000000890FMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:57:36	BST	775	584.00	GBp	CHIX	0XL5100000000000890DAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:57:36	BST	6003	584.00	GBp	XLON	0XL5400000000000890FPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:57:36	BST	611	584.00	GBp	XLON	0XL5400000000000890FPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:57:36	BST	2921	584.00	GBp	XLON	0XL5400000000000890FPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:58:16	BST	937	584.30	GBp	CHIX	0XL5100000000000890DCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:58:52	BST	795	584.30	GBp	CHIX	0XL5100000000000890DDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	11:58:52	BST	2657	584.30	GBp	XLON	0XL5400000000000890FSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:00:01	BST	350	584.40	GBp	TRQX	0XL5400000000000890FUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:00:01	BST	14	584.40	GBp	TRQX	0XL5400000000000890FUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:00:01	BST	743	584.40	GBp	CHIX	0XL5100000000000890DG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:00:01	BST	920	584.30	GBp	CHIX	0XL5100000000000890DGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:00:31	BST	751	584.50	GBp	CHIX	0XL5100000000000890DHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:00:31	BST	733	584.50	GBp	BATE	0XL5A0000000000890FUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:00:31	BST	2720	584.50	GBp	XLON	0XL5400000000000890G0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:00:54	BST	680	584.50	GBp	CHIX	0XL5100000000000890DIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:01:04	BST	713	584.30	GBp	BATE	0XL5A0000000000890FVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:01:05	BST	473	584.30	GBp	BATE	0XL5A0000000000890FVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:01:05	BST	5724	584.30	GBp	XLON	0XL5400000000000890G26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:01:05	BST	449	584.20	GBp	CHIX	0XL5100000000000890DIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:01:05	BST	805	584.20	GBp	BATE	0XL5A0000000000890G0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:01:05	BST	1028	584.20	GBp	TRQX	0XL5400000000000890G2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:01:51	BST	769	584.40	GBp	CHIX	0XL5100000000000890DJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:02:17	BST	506	584.10	GBp	CHIX	0XL5100000000000890DL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:02:17	BST	4866	584.10	GBp	XLON	0XL5400000000000890G48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:04:46	BST	119	584.50	GBp	CHIX	0XL5100000000000890DRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:05:24	BST	3198	584.40	GBp	CHIX	0XL5100000000000890DSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:05:24	BST	2334	584.30	GBp	CHIX	0XL5100000000000890DST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:05:24	BST	400	584.40	GBp	CHIX	0XL5100000000000890DSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:05:26	BST	922	584.20	GBp	BATE	0XL5A0000000000890GED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:05:26	BST	4484	584.20	GBp	XLON	0XL5400000000000890GCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:06:00	BST	149	584.00	GBp	CHIX	0XL5100000000000890DUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:06:00	BST	889	584.00	GBp	BATE	0XL5A0000000000890GFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:06:00	BST	5736	584.00	GBp	XLON	0XL5400000000000890GE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:06:00	BST	296	584.00	GBp	BATE	0XL5A0000000000890GFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:06:00	BST	864	584.00	GBp	TRQX	0XL5400000000000890GE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:06:00	BST	873	583.90	GBp	BATE	0XL5A0000000000890GFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:06:03	BST	2032	583.90	GBp	XLON	0XL5400000000000890GEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:06:37	BST	586	584.00	GBp	CHIX	0XL5100000000000890E0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:06:48	BST	299	583.90	GBp	CHIX	0XL5100000000000890E0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:06:48	BST	2109	583.90	GBp	TRQX	0XL5400000000000890GFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:06:48	BST	5971	583.90	GBp	XLON	0XL5400000000000890GFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:07:31	BST	482	583.90	GBp	CHIX	0XL5100000000000890E28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:09:22	BST	426	584.00	GBp	CHIX	0XL5100000000000890E5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:09:22	BST	417	584.00	GBp	XLON	0XL5400000000000890GKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:09:33	BST	1088	583.90	GBp	CHIX	0XL5100000000000890E61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:10:43	BST	137	583.90	GBp	CHIX	0XL5100000000000890E8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:10:49	BST	1536	583.90	GBp	CHIX	0XL5100000000000890E8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:10:49	BST	769	583.90	GBp	CHIX	0XL5100000000000890E8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:10:52	BST	3357	583.80	GBp	XLON	0XL5400000000000890GNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:10:52	BST	221	583.80	GBp	BATE	0XL5A0000000000890GPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:10:52	BST	948	583.80	GBp	CHIX	0XL5100000000000890E8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:10:52	BST	197	583.80	GBp	XLON	0XL5400000000000890GNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:12:44	BST	244	583.90	GBp	CHIX	0XL5100000000000890ECG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:14:01	BST	120	584.30	GBp	CHIX	0XL5100000000000890EEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:14:01	BST	260	584.30	GBp	CHIX	0XL5100000000000890EED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:14:01	BST	1600	584.30	GBp	CHIX	0XL5100000000000890EEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:14:16	BST	2334	584.20	GBp	CHIX	0XL5100000000000890EF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:14:20	BST	620	584.10	GBp	XLON	0XL5400000000000890GUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:14:20	BST	5047	584.10	GBp	XLON	0XL5400000000000890GUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:14:20	BST	153	584.10	GBp	TRQX	0XL5400000000000890GV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:14:56	BST	1244	584.00	GBp	CHIX	0XL5100000000000890EGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:14:57	BST	5894	583.90	GBp	XLON	0XL5400000000000890H06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:15:34	BST	469	584.10	GBp	CHIX	0XL5100000000000890EI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:15:41	BST	580	584.10	GBp	CHIX	0XL5100000000000890EIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:15:42	BST	127	584.00	GBp	CHIX	0XL5100000000000890EIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:16:03	BST	217	584.00	GBp	CHIX	0XL5100000000000890EIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:17:23	BST	230	584.30	GBp	TRQX	0XL5400000000000890H48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:17:51	BST	300	584.20	GBp	XLON	0XL5400000000000890H4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:17:51	BST	619	584.20	GBp	CHIX	0XL5100000000000890ELN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:17:51	BST	1289	584.20	GBp	XLON	0XL5400000000000890H4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:18:05	BST	149	584.10	GBp	BATE	0XL5A0000000000890H5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:18:05	BST	1496	584.10	GBp	TRQX	0XL5400000000000890H55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:19:02	BST	127	584.20	GBp	CHIX	0XL5100000000000890ENG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:19:03	BST	137	584.20	GBp	CHIX	0XL5100000000000890ENJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:19:03	BST	193	584.20	GBp	CHIX	0XL5100000000000890ENK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:19:03	BST	1300	584.20	GBp	CHIX	0XL5100000000000890ENL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:19:44	BST	193	584.10	GBp	CHIX	0XL5100000000000890EP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:19:44	BST	1100	584.10	GBp	CHIX	0XL5100000000000890EP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:20:00	BST	5875	584.00	GBp	XLON	0XL5400000000000890H9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:20:00	BST	2334	584.00	GBp	CHIX	0XL5100000000000890EPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:20:00	BST	349	583.90	GBp	BATE	0XL5A0000000000890H9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:20:00	BST	108	583.90	GBp	BATE	0XL5A0000000000890H9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:20:10	BST	1481	583.90	GBp	TRQX	0XL5400000000000890HAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:20:10	BST	1414	583.90	GBp	BATE	0XL5A0000000000890HAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:20:10	BST	224	583.90	GBp	CHIX	0XL5100000000000890EQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:20:10	BST	373	583.80	GBp	CHIX	0XL5100000000000890EQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:20:11	BST	9	583.80	GBp	CHIX	0XL5100000000000890EQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:20:13	BST	336	583.80	GBp	CHIX	0XL5100000000000890EQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:20:30	BST	423	584.00	GBp	CHIX	0XL5100000000000890ERP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:21:11	BST	160	583.80	GBp	CHIX	0XL5100000000000890ESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:21:29	BST	311	583.80	GBp	CHIX	0XL5100000000000890ESQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:22:46	BST	345	583.80	GBp	CHIX	0XL5100000000000890EUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:23:45	BST	167	584.30	GBp	CHIX	0XL5100000000000890F0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:23:45	BST	475	584.30	GBp	CHIX	0XL5100000000000890F0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:23:45	BST	1047	584.30	GBp	CHIX	0XL5100000000000890F0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:23:45	BST	135	584.30	GBp	CHIX	0XL5100000000000890F0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:25:06	BST	73	584.50	GBp	CHIX	0XL5100000000000890F31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:25:06	BST	1536	584.50	GBp	CHIX	0XL5100000000000890F32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:25:43	BST	1027	584.30	GBp	CHIX	0XL5100000000000890F3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:25:43	BST	2476	584.30	GBp	XLON	0XL5400000000000890HI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:25:43	BST	736	584.30	GBp	TRQX	0XL5400000000000890HI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:26:52	BST	328	584.30	GBp	CHIX	0XL5100000000000890F50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:26:52	BST	127	584.30	GBp	CHIX	0XL5100000000000890F4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:27:45	BST	840	584.30	GBp	TRQX	0XL5400000000000890HL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:27:45	BST	862	584.30	GBp	CHIX	0XL5100000000000890F6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:27:45	BST	1899	584.30	GBp	CHIX	0XL5100000000000890F6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:29:13	BST	890	584.50	GBp	TRQX	0XL5400000000000890HN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:29:45	BST	494	584.40	GBp	BATE	0XL5A0000000000890HU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:29:45	BST	3673	584.40	GBp	XLON	0XL5400000000000890HO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:29:45	BST	3037	584.40	GBp	XLON	0XL5400000000000890HO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:29:45	BST	50	584.40	GBp	XLON	0XL5400000000000890HO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:29:46	BST	1536	584.50	GBp	CHIX	0XL5100000000000890F98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:29:46	BST	369	584.50	GBp	CHIX	0XL5100000000000890F99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:29:46	BST	1000	584.50	GBp	CHIX	0XL5100000000000890F9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:29:46	BST	338	584.50	GBp	CHIX	0XL5100000000000890F9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:30:14	BST	484	584.50	GBp	CHIX	0XL5100000000000890FB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:31:03	BST	144	584.50	GBp	XLON	0XL5400000000000890HQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:31:03	BST	4422	584.50	GBp	XLON	0XL5400000000000890HQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:31:46	BST	1577	584.50	GBp	CHIX	0XL5100000000000890FE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:31:46	BST	500	584.50	GBp	CHIX	0XL5100000000000890FE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:32:26	BST	791	584.60	GBp	CHIX	0XL5100000000000890FF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:32:26	BST	615	584.60	GBp	CHIX	0XL5100000000000890FF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:33:57	BST	297	584.70	GBp	CHIX	0XL5100000000000890FHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:33:57	BST	3374	584.70	GBp	XLON	0XL5400000000000890I15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:33:57	BST	2004	584.70	GBp	BATE	0XL5A0000000000890I7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:33:57	BST	73	584.70	GBp	TRQX	0XL5400000000000890I16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:34:18	BST	1303	584.60	GBp	CHIX	0XL5100000000000890FIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:35:13	BST	172	584.60	GBp	CHIX	0XL5100000000000890FJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:35:13	BST	88	584.60	GBp	CHIX	0XL5100000000000890FJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:35:22	BST	1109	584.50	GBp	BATE	0XL5A0000000000890IAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:35:22	BST	1000	584.50	GBp	TRQX	0XL5400000000000890I35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:35:22	BST	1333	584.50	GBp	TRQX	0XL5400000000000890I36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:35:29	BST	1536	584.50	GBp	CHIX	0XL5100000000000890FJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:35:37	BST	45	584.40	GBp	CHIX	0XL5100000000000890FKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:36:03	BST	1604	584.40	GBp	XLON	0XL5400000000000890I4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:36:12	BST	279	584.40	GBp	CHIX	0XL5100000000000890FLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:36:12	BST	100	584.40	GBp	CHIX	0XL5100000000000890FLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:38:06	BST	1672	584.60	GBp	TRQX	0XL5400000000000890I8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:38:07	BST	800	584.60	GBp	CHIX	0XL5100000000000890FP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:38:07	BST	383	584.60	GBp	CHIX	0XL5100000000000890FP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:38:07	BST	164	584.60	GBp	CHIX	0XL5100000000000890FP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:38:07	BST	1536	584.60	GBp	CHIX	0XL5100000000000890FP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:39:08	BST	2026	584.80	GBp	CHIX	0XL5100000000000890FR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:40:07	BST	1260	584.80	GBp	BATE	0XL5A0000000000890IM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:40:09	BST	2346	584.70	GBp	XLON	0XL5400000000000890ICT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:40:09	BST	1262	584.70	GBp	CHIX	0XL5100000000000890FTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:40:09	BST	3256	584.70	GBp	XLON	0XL5400000000000890ICU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:40:17	BST	3108	584.60	GBp	XLON	0XL5400000000000890IE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:40:55	BST	1170	584.80	GBp	CHIX	0XL5100000000000890FVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:41:39	BST	273	584.90	GBp	BATE	0XL5A0000000000890IQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:41:39	BST	255	584.90	GBp	TRQX	0XL5400000000000890IGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:41:39	BST	2764	584.90	GBp	XLON	0XL5400000000000890IGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:41:39	BST	10	584.90	GBp	CHIX	0XL5100000000000890G1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:41:39	BST	1400	584.90	GBp	CHIX	0XL5100000000000890G20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:41:49	BST	1200	584.80	GBp	CHIX	0XL5100000000000890G26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:41:49	BST	156	584.80	GBp	CHIX	0XL5100000000000890G27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:41:49	BST	117	584.80	GBp	CHIX	0XL5100000000000890G2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:41:50	BST	123	584.80	GBp	CHIX	0XL5100000000000890G2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:41:52	BST	371	584.80	GBp	CHIX	0XL5100000000000890G2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:42:23	BST	587	584.80	GBp	CHIX	0XL5100000000000890G3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:44:18	BST	104	584.80	GBp	CHIX	0XL5100000000000890G6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:44:45	BST	1536	584.80	GBp	CHIX	0XL5100000000000890G7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:44:45	BST	193	584.80	GBp	CHIX	0XL5100000000000890G7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:45:29	BST	4642	584.70	GBp	XLON	0XL5400000000000890IMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:45:29	BST	392	584.70	GBp	TRQX	0XL5400000000000890IMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:45:29	BST	2768	584.70	GBp	BATE	0XL5A0000000000890J08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:45:29	BST	2334	584.70	GBp	CHIX	0XL5100000000000890G8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:45:29	BST	343	584.60	GBp	CHIX	0XL5100000000000890G8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:47:29	BST	675	584.70	GBp	CHIX	0XL5100000000000890GCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:47:29	BST	209	584.70	GBp	XLON	0XL5400000000000890IPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:47:29	BST	2800	584.70	GBp	XLON	0XL5400000000000890IPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:47:29	BST	1846	584.70	GBp	XLON	0XL5400000000000890IPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:47:29	BST	587	584.70	GBp	XLON	0XL5400000000000890IPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:49:37	BST	6386	585.10	GBp	XLON	0XL5400000000000890ITI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:49:37	BST	3961	585.10	GBp	CHIX	0XL5100000000000890GJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:49:37	BST	840	585.10	GBp	CHIX	0XL5100000000000890GJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:50:22	BST	108	585.00	GBp	TRQX	0XL5400000000000890IUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:51:34	BST	138	585.40	GBp	CHIX	0XL5100000000000890GNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:51:39	BST	1536	585.40	GBp	CHIX	0XL5100000000000890GNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:51:39	BST	350	585.40	GBp	CHIX	0XL5100000000000890GNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:51:58	BST	749	585.30	GBp	BATE	0XL5A0000000000890JBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:51:58	BST	52	585.30	GBp	XLON	0XL5400000000000890J14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:51:58	BST	5975	585.30	GBp	XLON	0XL5400000000000890J15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:51:58	BST	369	585.30	GBp	XLON	0XL5400000000000890J16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:51:58	BST	560	585.30	GBp	CHIX	0XL5100000000000890GOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:51:58	BST	63	585.30	GBp	CHIX	0XL5100000000000890GOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:20	BST	4363	585.20	GBp	XLON	0XL5400000000000890J1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:20	BST	750	585.20	GBp	XLON	0XL5400000000000890J1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:20	BST	1660	585.20	GBp	XLON	0XL5400000000000890J1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:21	BST	373	585.10	GBp	BATE	0XL5A0000000000890JC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:21	BST	1621	585.10	GBp	CHIX	0XL5100000000000890GP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:22	BST	157	585.00	GBp	TRQX	0XL5400000000000890J1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:51	BST	1171	585.00	GBp	XLON	0XL5400000000000890J2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:51	BST	2107	585.00	GBp	TRQX	0XL5400000000000890J2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:51	BST	444	585.00	GBp	BATE	0XL5A0000000000890JCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:51	BST	594	585.00	GBp	CHIX	0XL5100000000000890GPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:51	BST	2859	585.00	GBp	XLON	0XL5400000000000890J2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:51	BST	462	584.90	GBp	CHIX	0XL5100000000000890GPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:51	BST	430	584.90	GBp	BATE	0XL5A0000000000890JCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:51	BST	545	584.90	GBp	XLON	0XL5400000000000890J2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:51	BST	900	584.90	GBp	XLON	0XL5400000000000890J2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:55	BST	227	584.90	GBp	XLON	0XL5400000000000890J2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:55	BST	204	584.90	GBp	XLON	0XL5400000000000890J2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:55	BST	475	584.90	GBp	CHIX	0XL5100000000000890GPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:52:58	BST	609	584.90	GBp	XLON	0XL5400000000000890J2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:53:01	BST	8658	584.90	GBp	XLON	0XL5400000000000890J31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:54:25	BST	6060	585.20	GBp	XLON	0XL5400000000000890J4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:54:25	BST	613	585.20	GBp	BATE	0XL5A0000000000890JF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:54:25	BST	299	585.20	GBp	XLON	0XL5400000000000890J4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:54:37	BST	509	585.10	GBp	CHIX	0XL5100000000000890GS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:54:37	BST	225	585.10	GBp	CHIX	0XL5100000000000890GS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:56:05	BST	1655	585.50	GBp	CHIX	0XL5100000000000890GUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:56:05	BST	68	585.50	GBp	BATE	0XL5A0000000000890JI3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:56:05	BST	1009	585.50	GBp	BATE	0XL5A000000000000890JI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:56:05	BST	5449	585.50	GBp	XLON	0XL5400000000000890J7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:56:05	BST	989	585.50	GBp	TRQX	0XL5400000000000890J7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:56:17	BST	378	585.40	GBp	TRQX	0XL5400000000000890J7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:56:17	BST	790	585.40	GBp	CHIX	0XL5100000000000890GV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:56:17	BST	290	585.40	GBp	BATE	0XL5A000000000000890JIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:56:17	BST	348	585.40	GBp	BATE	0XL5A000000000000890JIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:56:17	BST	454	585.40	GBp	TRQX	0XL5400000000000890J7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:56:34	BST	417	585.40	GBp	CHIX	0XL5100000000000890GVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:56:34	BST	68	585.40	GBp	CHIX	0XL5100000000000890GVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:57:32	BST	917	585.40	GBp	CHIX	0XL5100000000000890H1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:58:48	BST	193	585.50	GBp	CHIX	0XL5100000000000890H3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:58:48	BST	106	585.50	GBp	CHIX	0XL5100000000000890H39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:58:59	BST	1536	585.50	GBp	CHIX	0XL5100000000000890H3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:59:35	BST	66	585.40	GBp	CHIX	0XL5100000000000890H4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	12:59:35	BST	751	585.40	GBp	CHIX	0XL5100000000000890H4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:00:38	BST	900	585.60	GBp	CHIX	0XL5100000000000890H6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:00:48	BST	1555	585.50	GBp	CHIX	0XL5100000000000890H73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:00:48	BST	22	585.50	GBp	TRQX	0XL5400000000000890JGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:00:48	BST	800	585.50	GBp	TRQX	0XL5400000000000890JGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:00:48	BST	792	585.50	GBp	TRQX	0XL5400000000000890JGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:00:48	BST	1350	585.50	GBp	XLON	0XL5400000000000890JGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:00:48	BST	2800	585.50	GBp	XLON	0XL5400000000000890JGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:00:48	BST	353	585.50	GBp	XLON	0XL5400000000000890JGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:00:52	BST	13	585.40	GBp	XLON	0XL5400000000000890JGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:00:52	BST	1000	585.40	GBp	XLON	0XL5400000000000890JGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:01:54	BST	1413	585.70	GBp	CHIX	0XL5100000000000890H95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:01:54	BST	1822	585.70	GBp	XLON	0XL5400000000000890JII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:01:54	BST	292	585.70	GBp	BATE	0XL5A000000000000890JRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:01:54	BST	436	585.70	GBp	TRQX	0XL5400000000000890JIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:01:54	BST	20	585.70	GBp	TRQX	0XL5400000000000890JIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:02:28	BST	4047	585.80	GBp	XLON	0XL5400000000000890JJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:02:28	BST	2705	585.80	GBp	XLON	0XL5400000000000890JJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:02:29	BST	806	585.70	GBp	CHIX	0XL5100000000000890HAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:04:12	BST	1912	585.50	GBp	BATE	0XL5A000000000000890JUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:04:12	BST	1373	585.50	GBp	CHIX	0XL5100000000000890HD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:04:12	BST	835	585.50	GBp	TRQX	0XL5400000000000890JLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:04:12	BST	152	585.50	GBp	CHIX	0XL5100000000000890HDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:04:12	BST	2563	585.50	GBp	TRQX	0XL5400000000000890JLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:04:23	BST	1612	585.40	GBp	CHIX	0XL5100000000000890HDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:04:23	BST	8962	585.40	GBp	XLON	0XL5400000000000890JMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:04:23	BST	5358	585.40	GBp	XLON	0XL5400000000000890JMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:04:55	BST	1953	585.30	GBp	CHIX	0XL5100000000000890HFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:04:55	BST	4033	585.30	GBp	BATE	0XL5A000000000000890K1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:04:55	BST	4670	585.30	GBp	XLON	0XL5400000000000890JN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:04:55	BST	294	585.30	GBp	TRQX	0XL5400000000000890JN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:05:02	BST	3846	585.20	GBp	TRQX	0XL5400000000000890JNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:06:49	BST	777	585.50	GBp	CHIX	0XL5100000000000890HIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:08:10	BST	124	585.80	GBp	CHIX	0XL5100000000000890HLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:08:23	BST	1536	585.90	GBp	CHIX	0XL5100000000000890HM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:09:06	BST	600	585.90	GBp	CHIX	0XL5100000000000890HNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:09:06	BST	135	585.90	GBp	CHIX	0XL5100000000000890HNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:09:06	BST	1000	585.90	GBp	CHIX	0XL5100000000000890HNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:09:06	BST	475	585.90	GBp	CHIX	0XL5100000000000890HNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:09:06	BST	66	585.90	GBp	CHIX	0XL5100000000000890HNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:09:28	BST	4542	585.80	GBp	XLON	0XL5400000000000890JVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:10:41	BST	200	586.00	GBp	CHIX	0XL5100000000000890HSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:10:49	BST	441	585.90	GBp	CHIX	0XL5100000000000890HSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:10:49	BST	507	585.90	GBp	CHIX	0XL5100000000000890HSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:10:49	BST	100	585.90	GBp	CHIX	0XL5100000000000890HSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:00	BST	183	585.90	GBp	CHIX	0XL5100000000000890HT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:38	BST	60	586.00	GBp	XLON	0XL5400000000000890K3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:38	BST	1	586.00	GBp	XLON	0XL5400000000000890K3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:38	BST	5340	586.00	GBp	XLON	0XL5400000000000890K3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:38	BST	1962	586.00	GBp	XLON	0XL5400000000000890K3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:41	BST	79	586.00	GBp	CHIX	0XL5100000000000890HUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:46	BST	1536	586.00	GBp	CHIX	0XL5100000000000890HUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:46	BST	700	586.00	GBp	CHIX	0XL5100000000000890HUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:46	BST	6534	585.90	GBp	XLON	0XL5400000000000890K3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:11:46	BST	1256	585.90	GBp	CHIX	0XL5100000000000890HUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:12:12	BST	640	586.00	GBp	CHIX	0XL5100000000000890I07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:12:22	BST	450	586.00	GBp	CHIX	0XL5100000000000890I0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:13:54	BST	687	585.80	GBp	CHIX	0XL5100000000000890I2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:13:54	BST	1462	585.80	GBp	BATE	0XL5A000000000000890KHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:13:54	BST	230	585.80	GBp	TRQX	0XL5400000000000890K7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:15:00	BST	1707	585.70	GBp	CHIX	0XL5100000000000890I4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:17:23	BST	1536	585.90	GBp	CHIX	0XL5100000000000890I8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:17:39	BST	68	585.90	GBp	CHIX	0XL5100000000000890I9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:17:39	BST	741	585.90	GBp	CHIX	0XL5100000000000890I9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:17:39	BST	676	585.90	GBp	CHIX	0XL5100000000000890I9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:17:59	BST	100	585.80	GBp	CHIX	0XL5100000000000890IA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:17:59	BST	114	585.80	GBp	TRQX	0XL5400000000000890KD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:18:02	BST	1	585.80	GBp	CHIX	0XL5100000000000890IA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:18:14	BST	851	585.80	GBp	CHIX	0XL5100000000000890IAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:18:14	BST	650	585.80	GBp	TRQX	0XL5400000000000890KDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:18:14	BST	503	585.80	GBp	TRQX	0XL5400000000000890KDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:18:21	BST	9532	585.60	GBp	XLON	0XL5400000000000890KEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:18:21	BST	1182	585.70	GBp	CHIX	0XL5100000000000890IB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:18:21	BST	1211	585.60	GBp	TRQX	0XL5400000000000890KEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:18:22	BST	1815	585.60	GBp	CHIX	0XL5100000000000890IB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:18:22	BST	1472	585.60	GBp	BATE	0XL5A000000000000890KON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:18:22	BST	386	585.60	GBp	BATE	0XL5A000000000000890KOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:18:55	BST	213	585.50	GBp	CHIX	0XL5100000000000890ICC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:19:16	BST	461	585.50	GBp	TRQX	0XL5400000000000890KG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:19:50	BST	4994	585.40	GBp	XLON	0XL5400000000000890KH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:19:50	BST	1026	585.40	GBp	BATE	0XL5A000000000000890KRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:19:50	BST	5973	585.40	GBp	XLON	0XL5400000000000890KH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:19:50	BST	695	585.40	GBp	CHIX	0XL5100000000000890IEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:19:54	BST	3262	585.30	GBp	BATE	0XL5A000000000000890KS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:19:54	BST	199	585.30	GBp	CHIX	0XL5100000000000890IF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:19:54	BST	174	585.30	GBp	TRQX	0XL5400000000000890KHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:19:54	BST	1843	585.30	GBp	TRQX	0XL5400000000000890KHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:20:01	BST	41	585.20	GBp	TRQX	0XL5400000000000890KHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:20:01	BST	1500	585.20	GBp	TRQX	0XL5400000000000890KHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:20:01	BST	250	585.20	GBp	TRQX	0XL5400000000000890KHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:20:01	BST	758	585.20	GBp	CHIX	0XL5100000000000890IFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:20:06	BST	8046	585.10	GBp	XLON	0XL5400000000000890KIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:20:06	BST	522	585.00	GBp	CHIX	0XL5100000000000890IG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:20:48	BST	323	585.10	GBp	CHIX	0XL5100000000000890IHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:20:52	BST	181	585.00	GBp	TRQX	0XL5400000000000890KJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:21:30	BST	9424	584.90	GBp	XLON	0XL5400000000000890KKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:21:30	BST	442	584.90	GBp	CHIX	0XL5100000000000890IIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:21:30	BST	1962	584.90	GBp	BATE	0XL5A000000000000890KVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:21:56	BST	647	584.80	GBp	CHIX	0XL5100000000000890IJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:24:18	BST	1536	584.90	GBp	CHIX	0XL5100000000000890INT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:25:00	BST	1420	584.80	GBp	CHIX	0XL5100000000000890IPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:25:00	BST	324	584.80	GBp	TRQX	0XL5400000000000890KPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:25:41	BST	914	584.70	GBp	CHIX	0XL5100000000000890IQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:26:05	BST	1460	584.90	GBp	CHIX	0XL5100000000000890IRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:26:38	BST	1812	584.70	GBp	CHIX	0XL5100000000000890ISM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:26:38	BST	2868	584.70	GBp	XLON	0XL5400000000000890KSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:26:38	BST	6201	584.70	GBp	XLON	0XL5400000000000890KSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:26:38	BST	283	584.70	GBp	TRQX	0XL5400000000000890KSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:26:39	BST	358	584.60	GBp	CHIX	0XL5100000000000890IST

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:26:48	BST	415	584.70	GBp	CHIX	0XL5100000000000890ITB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:27:33	BST	446	584.60	GBp	CHIX	0XL5100000000000890IUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:27:33	BST	500	584.60	GBp	BATE	0XL5A0000000000000890L97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:29:25	BST	1218	584.80	GBp	CHIX	0XL5100000000000890J34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:29:39	BST	537	584.70	GBp	BATE	0XL5A0000000000000890LCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:29:39	BST	339	584.70	GBp	CHIX	0XL5100000000000890J3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:30:03	BST	1061	584.60	GBp	CHIX	0XL5100000000000890J4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:30:15	BST	1123	584.50	GBp	BATE	0XL5A0000000000000890LDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:30:15	BST	8146	584.50	GBp	XLON	0XL5400000000000890L36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:30:15	BST	1463	584.50	GBp	CHIX	0XL5100000000000890J52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:30:15	BST	793	584.50	GBp	TRQX	0XL5400000000000890L37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:30:31	BST	954	584.40	GBp	BATE	0XL5A0000000000000890LEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:30:31	BST	1053	584.40	GBp	XLON	0XL5400000000000890L45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:30:31	BST	257	584.40	GBp	XLON	0XL5400000000000890L46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:30:31	BST	590	584.40	GBp	CHIX	0XL5100000000000890J63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:31:12	BST	266	584.30	GBp	CHIX	0XL5100000000000890J8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:31:38	BST	715	584.30	GBp	TRQX	0XL5400000000000890L71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:33:28	BST	791	584.40	GBp	CHIX	0XL5100000000000890JFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:34:00	BST	1536	584.40	GBp	CHIX	0XL5100000000000890JI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:34:57	BST	96	584.40	GBp	CHIX	0XL5100000000000890JKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:35:15	BST	768	584.40	GBp	CHIX	0XL5100000000000890JL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:35:23	BST	2334	584.30	GBp	CHIX	0XL5100000000000890JLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:35:30	BST	1113	584.20	GBp	BATE	0XL5A0000000000000890LRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:35:30	BST	6324	584.20	GBp	XLON	0XL5400000000000890LHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:35:30	BST	872	584.20	GBp	CHIX	0XL5100000000000890JLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:35:30	BST	3245	584.20	GBp	XLON	0XL5400000000000890LHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:35:30	BST	592	584.20	GBp	TRQX	0XL5400000000000890LHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:39:01	BST	1536	584.80	GBp	CHIX	0XL5100000000000890JUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:39:01	BST	900	584.80	GBp	CHIX	0XL5100000000000890JUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:39:01	BST	700	584.80	GBp	CHIX	0XL5100000000000890JV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:39:01	BST	350	584.80	GBp	CHIX	0XL5100000000000890JV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:39:01	BST	591	584.80	GBp	CHIX	0XL5100000000000890JV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:40:36	BST	30	584.70	GBp	CHIX	0XL5100000000000890K3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:40:36	BST	771	584.70	GBp	CHIX	0XL5100000000000890K3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:41:10	BST	185	584.70	GBp	CHIX	0XL5100000000000890K5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:41:10	BST	861	584.70	GBp	CHIX	0XL5100000000000890K5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:41:56	BST	1536	584.70	GBp	CHIX	0XL5100000000000890K6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:41:56	BST	807	584.70	GBp	CHIX	0XL5100000000000890K6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:41:56	BST	667	584.60	GBp	CHIX	0XL5100000000000890K6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:41:56	BST	238	584.60	GBp	CHIX	0XL5100000000000890K6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:41:56	BST	766	584.60	GBp	XLON	0XL5400000000000890LVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:41:56	BST	1429	584.60	GBp	CHIX	0XL5100000000000890K6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:41:56	BST	800	584.60	GBp	XLON	0XL5400000000000890M00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:41:56	BST	5931	584.60	GBp	XLON	0XL5400000000000890M01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:42:21	BST	163	584.60	GBp	CHIX	0XL5100000000000890K7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:42:21	BST	8848	584.60	GBp	XLON	0XL5400000000000890M11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:45:22	BST	350	584.70	GBp	CHIX	0XL5100000000000890KEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:45:22	BST	383	584.70	GBp	CHIX	0XL5100000000000890KEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:45:39	BST	1628	584.60	GBp	CHIX	0XL5100000000000890KFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:45:39	BST	56	584.60	GBp	XLON	0XL5400000000000890M6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:45:39	BST	200	584.60	GBp	XLON	0XL5400000000000890M6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:45:39	BST	5214	584.60	GBp	XLON	0XL5400000000000890M6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:45:39	BST	1431	584.60	GBp	BATE	0XL5A0000000000000890MK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:45:39	BST	530	584.60	GBp	BATE	0XL5A0000000000000890MK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:45:40	BST	405	584.50	GBp	BATE	0XL5A0000000000000890MKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:45:40	BST	1561	584.50	GBp	XLON	0XL5400000000000890M6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:45:40	BST	2263	584.50	GBp	TRQX	0XL5400000000000890M70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:45:40	BST	706	584.50	GBp	CHIX	0XL5100000000000890KFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:47:27	BST	796	584.60	GBp	CHIX	0XL5100000000000890KJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:47:27	BST	332	584.60	GBp	CHIX	0XL5100000000000890KJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:47:27	BST	1252	584.60	GBp	CHIX	0XL5100000000000890KJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:47:41	BST	424	584.40	GBp	TRQX	0XL5400000000000890MAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:47:41	BST	882	584.40	GBp	CHIX	0XL5100000000000890KJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:49:00	BST	1452	584.30	GBp	CHIX	0XL5100000000000890KM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:49:00	BST	9412	584.30	GBp	XLON	0XL5400000000000890MCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:49:01	BST	1177	584.30	GBp	BATE	0XL5A0000000000000890MPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:49:01	BST	502	584.30	GBp	TRQX	0XL5400000000000890MD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:49:03	BST	1560	584.20	GBp	CHIX	0XL5100000000000890KMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:49:03	BST	1455	584.20	GBp	TRQX	0XL5400000000000890MD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:49:03	BST	217	584.20	GBp	TRQX	0XL5400000000000890MD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:49:03	BST	115	584.20	GBp	BATE	0XL5A0000000000000890MPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:49:07	BST	9392	584.10	GBp	XLON	0XL5400000000000890MDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:49:07	BST	2825	584.10	GBp	TRQX	0XL5400000000000890MDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:49:07	BST	285	584.10	GBp	CHIX	0XL5100000000000890KN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:49:33	BST	334	584.10	GBp	CHIX	0XL5100000000000890KOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:50:41	BST	2284	584.00	GBp	BATE	0XL5A0000000000000890MUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:50:41	BST	5183	584.00	GBp	XLON	0XL5400000000000890MI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:50:41	BST	917	584.00	GBp	CHIX	0XL5100000000000890KT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:50:50	BST	997	583.90	GBp	BATE	0XL5A0000000000000890MV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:50:50	BST	1548	583.90	GBp	XLON	0XL5400000000000890MIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:50:50	BST	1151	583.90	GBp	CHIX	0XL5100000000000890KTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:50:50	BST	2781	583.90	GBp	XLON	0XL5400000000000890MIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:54:43	BST	1536	583.90	GBp	CHIX	0XL5100000000000890L7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:54:43	BST	1200	583.90	GBp	CHIX	0XL5100000000000890L7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:54:52	BST	2334	583.80	GBp	CHIX	0XL5100000000000890L82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:55:09	BST	691	583.90	GBp	CHIX	0XL5100000000000890L8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:56:03	BST	866	583.80	GBp	CHIX	0XL5100000000000890LB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:56:31	BST	850	583.90	GBp	CHIX	0XL5100000000000890LBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:57:14	BST	541	583.90	GBp	CHIX	0XL5100000000000890LDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:57:14	BST	3612	583.90	GBp	XLON	0XL5400000000000890N0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:57:21	BST	2904	583.70	GBp	XLON	0XL5400000000000890N0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:57:51	BST	557	583.70	GBp	CHIX	0XL5100000000000890LEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:57:51	BST	6513	583.70	GBp	XLON	0XL5400000000000890N1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:59:00	BST	958	583.80	GBp	CHIX	0XL5100000000000890LH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:59:01	BST	63	583.70	GBp	TRQX	0XL5400000000000890N4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	13:59:02	BST	328	583.70	GBp	TRQX	0XL5400000000000890N4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:00:04	BST	1007	583.70	GBp	CHIX	0XL5100000000000890LK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:00:04	BST	773	583.70	GBp	TRQX	0XL5400000000000890N7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:00:06	BST	800	583.70	GBp	TRQX	0XL5400000000000890N7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:00:40	BST	38	583.80	GBp	CHIX	0XL5100000000000890LM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:00:40	BST	483	583.80	GBp	CHIX	0XL5100000000000890LM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:02:06	BST	1536	584.00	GBp	CHIX	0XL5100000000000890LR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:03:11	BST	1139	584.30	GBp	CHIX	0XL5100000000000890LTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:03:12	BST	55	584.30	GBp	CHIX	0XL5100000000000890LTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:03:50	BST	1495	584.20	GBp	TRQX	0XL5400000000000890NID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:03:50	BST	6723	584.20	GBp	XLON	0XL5400000000000890NIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:03:50	BST	4883	584.20	GBp	CHIX	0XL5100000000000890M0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:04:36	BST	4266	584.20	GBp	XLON	0XL5400000000000890NJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:05:16	BST	399	584.10	GBp	BATE	0XL5A0000000000000890NQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:05:16	BST	676	584.10	GBp	CHIX	0XL5100000000000890M44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:05:16	BST	385	584.10	GBp	CHIX	0XL5100000000000890M45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:07:20	BST	913	584.20	GBp	CHIX	0XL5100000000000890MAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:07:57	BST	339	584.30	GBp	CHIX	0XL5100000000000890MC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:08:58	BST	864	584.50	GBp	TRQX	0XL5400000000000890O1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:08:58	BST	3188	584.50	GBp	CHIX	0XL5100000000000890MF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:08:58	BST	446	584.50	GBp	BATE	0XL5A0000000000000890O3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:09:55	BST	1220	584.50	GBp	BATE	0XL5A0000000000000890O4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:11:18	BST	1536	584.80	GBp	CHIX	0XL5100000000000890MLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:11:29	BST	1536	584.80	GBp	CHIX	0XL5100000000000890MM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:11:41	BST	500	584.70	GBp	XLON	0XL5400000000000890O80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:11:41	BST	3640	584.70	GBp	XLON	0XL5400000000000890O81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:11:41	BST	85	584.70	GBp	BATE	0XL5A0000000000000890O8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:11:41	BST	23	584.70	GBp	TRQX	0XL5400000000000890O82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:11:41	BST	101	584.70	GBp	XLON	0XL5400000000000890O83

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:11:41	BST	1841	584.70	GBp	TRQX	0XL5400000000000890O84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:11:41	BST	106	584.70	GBp	TRQX	0XL5400000000000890O85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:12:11	BST	1209	584.60	GBp	CHIX	0XL5100000000000890MNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:12:11	BST	8821	584.60	GBp	XLON	0XL5400000000000890O91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:12:42	BST	800	584.50	GBp	BATE	0XL5A00000000000890OAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:12:42	BST	1172	584.50	GBp	CHIX	0XL5100000000000890MOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:12:42	BST	603	584.50	GBp	TRQX	0XL5400000000000890OAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:12:42	BST	3485	584.50	GBp	BATE	0XL5A00000000000890OAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:13:00	BST	659	584.50	GBp	TRQX	0XL5400000000000890OAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:13:01	BST	238	584.50	GBp	TRQX	0XL5400000000000890OAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:14:08	BST	1109	584.60	GBp	CHIX	0XL5100000000000890MS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:14:09	BST	679	584.60	GBp	CHIX	0XL5100000000000890MS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:15:28	BST	410	584.50	GBp	CHIX	0XL5100000000000890MV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:15:28	BST	201	584.50	GBp	CHIX	0XL5100000000000890MV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:15:50	BST	9412	584.40	GBp	XLON	0XL5400000000000890OIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:15:50	BST	1687	584.40	GBp	CHIX	0XL5100000000000890MVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:17:17	BST	428	584.50	GBp	CHIX	0XL5100000000000890N34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:17:17	BST	168	584.50	GBp	CHIX	0XL5100000000000890N35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:17:17	BST	383	584.50	GBp	CHIX	0XL5100000000000890N36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:17:17	BST	1600	584.50	GBp	CHIX	0XL5100000000000890N37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:18:50	BST	732	584.40	GBp	CHIX	0XL5100000000000890N6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:18:50	BST	383	584.40	GBp	CHIX	0XL5100000000000890N6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:18:55	BST	382	584.30	GBp	BATE	0XL5A00000000000890OM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:18:55	BST	7169	584.30	GBp	XLON	0XL5400000000000890OQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:18:55	BST	977	584.30	GBp	TRQX	0XL5400000000000890OQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:18:55	BST	760	584.30	GBp	BATE	0XL5A00000000000890OM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:18:55	BST	1122	584.30	GBp	CHIX	0XL5100000000000890N70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:20:03	BST	1212	584.20	GBp	CHIX	0XL5100000000000890NAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:20:03	BST	4755	584.20	GBp	XLON	0XL5400000000000890OTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:20:03	BST	4739	584.20	GBp	XLON	0XL5400000000000890OTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:20:03	BST	1620	584.20	GBp	TRQX	0XL5400000000000890OTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:20:03	BST	1159	584.20	GBp	BATE	0XL5A00000000000890OOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:20:03	BST	185	584.20	GBp	BATE	0XL5A00000000000890OOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:20:03	BST	1356	584.20	GBp	BATE	0XL5A00000000000890OP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:20:04	BST	41	584.10	GBp	CHIX	0XL5100000000000890NAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:21:20	BST	107	584.20	GBp	CHIX	0XL5100000000000890NDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:21:20	BST	115	584.20	GBp	CHIX	0XL5100000000000890NDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:21:20	BST	383	584.20	GBp	CHIX	0XL5100000000000890NDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:21:34	BST	800	584.10	GBp	CHIX	0XL5100000000000890NDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:21:34	BST	1119	584.10	GBp	TRQX	0XL5400000000000890P1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:21:34	BST	461	584.10	GBp	CHIX	0XL5100000000000890NE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:22:35	BST	172	584.10	GBp	CHIX	0XL5100000000000890NGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:22:35	BST	383	584.10	GBp	CHIX	0XL5100000000000890NH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:22:45	BST	1073	584.00	GBp	CHIX	0XL5100000000000890NH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:23:37	BST	282	584.00	GBp	XLON	0XL5400000000000890P66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:23:37	BST	2800	584.00	GBp	XLON	0XL5400000000000890P67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:23:37	BST	2800	584.00	GBp	XLON	0XL5400000000000890P68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:23:37	BST	1500	584.00	GBp	XLON	0XL5400000000000890P69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:23:43	BST	350	584.10	GBp	CHIX	0XL5100000000000890NJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:23:43	BST	127	584.10	GBp	CHIX	0XL5100000000000890NJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:23:43	BST	383	584.10	GBp	CHIX	0XL5100000000000890NJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:23:43	BST	1443	584.10	GBp	CHIX	0XL5100000000000890NJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:25:12	BST	1252	584.10	GBp	CHIX	0XL5100000000000890NMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:25:12	BST	2940	584.10	GBp	XLON	0XL5400000000000890PAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:25:54	BST	186	584.10	GBp	CHIX	0XL5100000000000890NO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:26:14	BST	1672	584.00	GBp	CHIX	0XL5100000000000890NPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:26:55	BST	9496	583.90	GBp	XLON	0XL5400000000000890PGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:26:55	BST	1261	583.90	GBp	CHIX	0XL5100000000000890NRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:26:55	BST	1555	583.90	GBp	BATE	0XL5A00000000000890P82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:26:55	BST	1365	583.90	GBp	TRQX	0XL5400000000000890PGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:27:00	BST	916	583.80	GBp	CHIX	0XL5100000000000890NRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:27:00	BST	157	583.80	GBp	CHIX	0XL5100000000000890NRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:27:53	BST	669	583.70	GBp	CHIX	0XL5100000000000890NU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:27:53	BST	100	583.70	GBp	CHIX	0XL5100000000000890NU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:29:10	BST	800	583.80	GBp	XLON	0XL5400000000000890PMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:29:47	BST	7125	583.80	GBp	XLON	0XL5400000000000890POJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:29:51	BST	376	583.80	GBp	CHIX	0XL5100000000000890O48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:29:51	BST	200	583.80	GBp	CHIX	0XL5100000000000890O49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:29:51	BST	441	583.80	GBp	CHIX	0XL5100000000000890O47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:29:51	BST	383	583.80	GBp	CHIX	0XL5100000000000890O4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:00	BST	1628	583.70	GBp	CHIX	0XL5100000000000890O54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:00	BST	4952	583.70	GBp	XLON	0XL5400000000000890PPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:00	BST	1286	583.70	GBp	TRQX	0XL5400000000000890PPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:00	BST	972	583.60	GBp	XLON	0XL5400000000000890PPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:06	BST	495	583.60	GBp	XLON	0XL5400000000000890PQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:22	BST	1873	583.60	GBp	BATE	0XL5A00000000000890PI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:22	BST	706	583.60	GBp	CHIX	0XL5100000000000890O7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:22	BST	1793	583.60	GBp	TRQX	0XL5400000000000890PSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:22	BST	7923	583.60	GBp	XLON	0XL5400000000000890PS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:23	BST	1278	583.50	GBp	CHIX	0XL5100000000000890O7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:30:28	BST	317	583.50	GBp	CHIX	0XL5100000000000890O8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:31:10	BST	432	583.80	GBp	CHIX	0XL5100000000000890OG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:31:11	BST	45	583.70	GBp	BATE	0XL5A00000000000890PMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:31:15	BST	347	583.70	GBp	BATE	0XL5A00000000000890PMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:31:37	BST	4048	583.60	GBp	XLON	0XL5400000000000890Q3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:31:37	BST	245	583.60	GBp	CHIX	0XL5100000000000890OI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:31:37	BST	5342	583.60	GBp	XLON	0XL5400000000000890Q3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:31:37	BST	1419	583.50	GBp	BATE	0XL5A00000000000890POE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:31:37	BST	620	583.50	GBp	TRQX	0XL5400000000000890Q3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:31:37	BST	118	583.50	GBp	CHIX	0XL5100000000000890OI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:31:48	BST	328	583.50	GBp	CHIX	0XL5100000000000890OJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:31:50	BST	53	583.50	GBp	CHIX	0XL5100000000000890OJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:31:54	BST	107	583.50	GBp	CHIX	0XL5100000000000890OJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:31:54	BST	130	583.50	GBp	CHIX	0XL5100000000000890OJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:32:25	BST	788	583.40	GBp	BATE	0XL5A00000000000890PRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:32:25	BST	542	583.40	GBp	CHIX	0XL5100000000000890OMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:32:25	BST	787	583.40	GBp	BATE	0XL5A00000000000890PRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:32:25	BST	2800	583.40	GBp	XLON	0XL5400000000000890Q7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:32:25	BST	2800	583.40	GBp	XLON	0XL5400000000000890Q7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:32:25	BST	3900	583.40	GBp	XLON	0XL5400000000000890Q7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:32:30	BST	678	583.30	GBp	XLON	0XL5400000000000890Q8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:32:45	BST	678	583.30	GBp	XLON	0XL5400000000000890Q9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:32:45	BST	87	583.30	GBp	XLON	0XL5400000000000890Q9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:32:45	BST	460	583.30	GBp	CHIX	0XL5100000000000890ONL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:33:10	BST	673	583.40	GBp	CHIX	0XL5100000000000890OPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:33:18	BST	7942	583.30	GBp	XLON	0XL5400000000000890QCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:33:18	BST	158	583.30	GBp	XLON	0XL5400000000000890QCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:33:18	BST	1875	583.30	GBp	TRQX	0XL5400000000000890QCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:33:21	BST	489	583.20	GBp	BATE	0XL5A00000000000890PV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:33:21	BST	1001	583.20	GBp	BATE	0XL5A00000000000890PV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:33:21	BST	407	583.20	GBp	CHIX	0XL5100000000000890OQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:33:21	BST	1093	583.20	GBp	TRQX	0XL5400000000000890QDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:33:27	BST	444	583.10	GBp	CHIX	0XL5100000000000890OQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:33:42	BST	5319	583.00	GBp	XLON	0XL5400000000000890QEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:33:42	BST	332	583.00	GBp	CHIX	0XL5100000000000890OSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:33:42	BST	387	583.00	GBp	BATE	0XL5A00000000000890Q04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:33:55	BST	377	582.90	GBp	CHIX	0XL5100000000000890OTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:34:08	BST	452	583.10	GBp	CHIX	0XL5100000000000890OUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:34:31	BST	419	582.90	GBp	TRQX	0XL5400000000000890QI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:35:20	BST	900	583.50	GBp	CHIX	0XL5100000000000890P4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:36:38	BST	1104	583.60	GBp	CHIX	0XL5100000000000890PAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:37:06	BST	795	583.70	GBp	XLON	0XL5400000000000890QRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:37:23	BST	204	584.00	GBp	CHIX	0XL5100000000000890PEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:37:23	BST	800	584.00	GBp	CHIX	0XL5100000000000890PEH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:39:02	BST	140	584.20	GBp	BATE	0XL5A000000000000890QJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:39:02	BST	5743	584.20	GBp	XLON	0XL5400000000000890R48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:39:02	BST	1094	584.20	GBp	TRQX	0XL5400000000000890R49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:39:02	BST	741	584.20	GBp	CHIX	0XL5100000000000890PMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:39:16	BST	1309	584.20	GBp	CHIX	0XL5100000000000890PP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:40:25	BST	1536	584.50	GBp	CHIX	0XL5100000000000890PU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:41:00	BST	1552	584.40	GBp	CHIX	0XL5100000000000890Q0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:42:03	BST	1479	584.90	GBp	CHIX	0XL5100000000000890Q4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:43:34	BST	500	585.30	GBp	CHIX	0XL5100000000000890QBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:44:10	BST	1536	585.60	GBp	CHIX	0XL5100000000000890QEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:44:10	BST	68	585.60	GBp	CHIX	0XL5100000000000890QEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:44:16	BST	482	585.50	GBp	CHIX	0XL5100000000000890QER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:44:16	BST	1266	585.50	GBp	CHIX	0XL5100000000000890QES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:45:04	BST	747	585.40	GBp	CHIX	0XL5100000000000890QI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:45:04	BST	142	585.40	GBp	TRQX	0XL5400000000000890RRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:45:04	BST	238	585.30	GBp	CHIX	0XL5100000000000890QI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:45:24	BST	7666	585.20	GBp	XLON	0XL5400000000000890RT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:45:24	BST	811	585.20	GBp	CHIX	0XL5100000000000890QJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:45:24	BST	1118	585.20	GBp	TRQX	0XL5400000000000890RT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:45:32	BST	719	585.50	GBp	CHIX	0XL5100000000000890QKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:45:36	BST	439	585.40	GBp	CHIX	0XL5100000000000890QL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:45:59	BST	438	585.30	GBp	CHIX	0XL5100000000000890QM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:02	BST	557	585.10	GBp	CHIX	0XL5100000000000890QMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:02	BST	321	585.10	GBp	TRQX	0XL5400000000000890RV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:02	BST	1791	585.10	GBp	XLON	0XL5400000000000890RVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:02	BST	1437	585.10	GBp	BATE	0XL5A000000000000890RBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:02	BST	535	585.00	GBp	BATE	0XL5A000000000000890RBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:02	BST	4571	585.00	GBp	XLON	0XL5400000000000890RVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:02	BST	1352	585.00	GBp	XLON	0XL5400000000000890RVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:02	BST	3564	585.00	GBp	XLON	0XL5400000000000890RVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:08	BST	6709	584.90	GBp	XLON	0XL5400000000000890S08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:08	BST	162	584.90	GBp	CHIX	0XL5100000000000890QNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:17	BST	1192	584.90	GBp	XLON	0XL5400000000000890S12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:17	BST	1041	584.90	GBp	XLON	0XL5400000000000890S13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:17	BST	530	584.90	GBp	XLON	0XL5400000000000890S14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:17	BST	2204	584.90	GBp	TRQX	0XL5400000000000890S15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:19	BST	2737	584.80	GBp	BATE	0XL5A000000000000890RD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:21	BST	196	584.80	GBp	CHIX	0XL5100000000000890QOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:24	BST	419	584.70	GBp	TRQX	0XL5400000000000890S1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:25	BST	290	584.70	GBp	CHIX	0XL5100000000000890QP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:46:47	BST	240	584.70	GBp	CHIX	0XL5100000000000890QR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:47:35	BST	451	584.90	GBp	CHIX	0XL5100000000000890QU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:47:35	BST	243	584.90	GBp	CHIX	0XL5100000000000890QU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:47:50	BST	463	584.90	GBp	CHIX	0XL5100000000000890QV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:48:12	BST	381	584.80	GBp	CHIX	0XL5100000000000890R13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:48:12	BST	169	584.80	GBp	TRQX	0XL5400000000000890SA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:48:22	BST	135	584.70	GBp	CHIX	0XL5100000000000890R20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:48:34	BST	312	584.60	GBp	TRQX	0XL5400000000000890SB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:48:34	BST	4510	584.60	GBp	XLON	0XL5400000000000890SB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:48:46	BST	434	584.60	GBp	BATE	0XL5A000000000000890RLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:48:46	BST	634	584.60	GBp	CHIX	0XL5100000000000890R3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:48:53	BST	332	584.50	GBp	CHIX	0XL5100000000000890R46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:48:53	BST	330	584.50	GBp	TRQX	0XL5400000000000890SCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:49:17	BST	433	584.60	GBp	CHIX	0XL5100000000000890R6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:49:17	BST	144	584.60	GBp	CHIX	0XL5100000000000890R69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:50:05	BST	771	584.50	GBp	CHIX	0XL5100000000000890R9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:50:05	BST	110	584.40	GBp	BATE	0XL5A000000000000890RQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:50:10	BST	162	584.40	GBp	BATE	0XL5A000000000000890RQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:50:10	BST	56	584.40	GBp	BATE	0XL5A000000000000890RQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:50:10	BST	659	584.40	GBp	CHIX	0XL5100000000000890RAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:50:59	BST	295	584.30	GBp	TRQX	0XL5400000000000890SLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:50:59	BST	93	584.30	GBp	TRQX	0XL5400000000000890SLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:50:59	BST	6023	584.30	GBp	XLON	0XL5400000000000890SLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:50:59	BST	542	584.30	GBp	CHIX	0XL5100000000000890RDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:50:59	BST	431	584.20	GBp	CHIX	0XL5100000000000890RDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:50:59	BST	102	584.20	GBp	CHIX	0XL5100000000000890RDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:50:59	BST	49	584.20	GBp	TRQX	0XL5400000000000890SLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:50:59	BST	424	584.20	GBp	XLON	0XL5400000000000890SLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:50:59	BST	197	584.20	GBp	TRQX	0XL5400000000000890SLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:51:08	BST	2721	584.20	GBp	XLON	0XL5400000000000890SMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:51:10	BST	876	584.10	GBp	BATE	0XL5A000000000000890RV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:51:10	BST	324	584.10	GBp	CHIX	0XL5100000000000890RER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:51:49	BST	195	584.20	GBp	BATE	0XL5A000000000000890S1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:51:49	BST	578	584.20	GBp	CHIX	0XL5100000000000890RHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:52:58	BST	536	584.00	GBp	BATE	0XL5A000000000000890S61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:52:58	BST	662	584.00	GBp	CHIX	0XL5100000000000890RMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:54:00	BST	741	584.00	GBp	CHIX	0XL5100000000000890RT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:54:00	BST	321	584.00	GBp	CHIX	0XL5100000000000890RT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:54:18	BST	6801	583.90	GBp	XLON	0XL5400000000000890T6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:54:18	BST	618	583.90	GBp	CHIX	0XL5100000000000890RUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:54:18	BST	691	583.90	GBp	TRQX	0XL5400000000000890T6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:54:46	BST	1218	584.00	GBp	CHIX	0XL5100000000000890S1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:54:49	BST	793	584.00	GBp	CHIX	0XL5100000000000890S1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:55:21	BST	782	584.20	GBp	CHIX	0XL5100000000000890S4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:56:32	BST	103	584.40	GBp	CHIX	0XL5100000000000890SAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:56:34	BST	1155	584.30	GBp	CHIX	0XL5100000000000890SB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:56:46	BST	539	584.20	GBp	CHIX	0XL5100000000000890SC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:56:46	BST	16	584.20	GBp	TRQX	0XL5400000000000890TH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:56:46	BST	114	584.20	GBp	BATE	0XL5A000000000000890SN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:56:46	BST	372	584.20	GBp	TRQX	0XL5400000000000890THB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:56:50	BST	527	584.20	GBp	CHIX	0XL5100000000000890SCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:57:33	BST	712	584.10	GBp	CHIX	0XL5100000000000890SFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:57:46	BST	539	584.00	GBp	CHIX	0XL5100000000000890SG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:57:46	BST	818	584.00	GBp	BATE	0XL5A000000000000890SQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:57:46	BST	5147	584.00	GBp	XLON	0XL5400000000000890TKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:57:46	BST	756	584.00	GBp	TRQX	0XL5400000000000890TKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:58:41	BST	851	584.10	GBp	CHIX	0XL5100000000000890SJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:59:38	BST	878	584.20	GBp	CHIX	0XL5100000000000890SMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:59:41	BST	243	584.10	GBp	CHIX	0XL5100000000000890SMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:59:46	BST	468	583.90	GBp	CHIX	0XL5100000000000890SMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:59:51	BST	1082	583.90	GBp	XLON	0XL5400000000000890TSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:59:52	BST	1584	583.90	GBp	XLON	0XL5400000000000890TSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	14:59:54	BST	834	583.90	GBp	XLON	0XL5400000000000890TT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:01:46	BST	301	584.40	GBp	CHIX	0XL5100000000000890T0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:01:58	BST	1109	584.30	GBp	CHIX	0XL5100000000000890T1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:02:17	BST	800	584.40	GBp	CHIX	0XL5100000000000890T34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:02:22	BST	487	584.40	GBp	CHIX	0XL5100000000000890T3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:02:22	BST	688	584.40	GBp	CHIX	0XL5100000000000890T3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:03:37	BST	588	584.50	GBp	CHIX	0XL5100000000000890T87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:03:41	BST	444	584.50	GBp	CHIX	0XL5100000000000890T8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:03:43	BST	800	584.50	GBp	CHIX	0XL5100000000000890T8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:03:43	BST	739	584.50	GBp	CHIX	0XL5100000000000890T90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:03:43	BST	11	584.50	GBp	CHIX	0XL5100000000000890T91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:03:46	BST	298	584.40	GBp	CHIX	0XL5100000000000890T9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:03:46	BST	867	584.40	GBp	XLON	0XL5400000000000890UGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:03:48	BST	265	584.40	GBp	TRQX	0XL5400000000000890UH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:03:48	BST	422	584.40	GBp	XLON	0XL5400000000000890UH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:04:11	BST	480	584.40	GBp	CHIX	0XL5100000000000890TAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:04:29	BST	547	584.60	GBp	CHIX	0XL5100000000000890TBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:05:07	BST	461	584.80	GBp	CHIX	0XL5100000000000890TEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:05:49	BST	589	585.00	GBp	CHIX	0XL5100000000000890TGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:05:49	BST	100	585.00	GBp	CHIX	0XL5100000000000890TGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:05:55	BST	254	585.00	GBp	CHIX	0XL5100000000000890TH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:06:32	BST	563	584.80	GBp	CHIX	0XL5100000000000890TJV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:06:48	BST	802	584.80	GBp	CHIX	0XL5100000000000890TL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:07:55	BST	448	585.10	GBp	CHIX	0XL5100000000000890TPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:07:55	BST	175	585.10	GBp	BATE	0XL5A0000000000890U0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:07:55	BST	480	585.10	GBp	BATE	0XL5A0000000000890U10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:07:55	BST	1669	585.10	GBp	XLON	0XL5400000000000890V26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:08:10	BST	701	585.10	GBp	CHIX	0XL5100000000000890TRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:08:53	BST	165	585.20	GBp	XLON	0XL5400000000000890V7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:01	BST	2116	585.20	GBp	XLON	0XL5400000000000890V82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:11	BST	449	585.20	GBp	TRQX	0XL5400000000000890V8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:27	BST	1649	585.10	GBp	BATE	0XL5A0000000000890U6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:27	BST	2434	585.10	GBp	XLON	0XL5400000000000890V9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:27	BST	2800	585.10	GBp	XLON	0XL5400000000000890V9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:27	BST	712	585.10	GBp	TRQX	0XL5400000000000890V9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:27	BST	942	585.10	GBp	CHIX	0XL5100000000000890U0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:40	BST	232	585.00	GBp	TRQX	0XL5400000000000890VAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:40	BST	1318	585.00	GBp	CHIX	0XL5100000000000890U1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:40	BST	1302	585.00	GBp	BATE	0XL5A0000000000890U7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:40	BST	1565	584.90	GBp	CHIX	0XL5100000000000890U1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:40	BST	3803	585.00	GBp	XLON	0XL5400000000000890VAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:40	BST	765	584.90	GBp	BATE	0XL5A0000000000890U7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:45	BST	10	584.80	GBp	CHIX	0XL5100000000000890U1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:46	BST	22	584.80	GBp	CHIX	0XL5100000000000890U1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:46	BST	242	584.80	GBp	CHIX	0XL5100000000000890U20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:46	BST	274	584.80	GBp	XLON	0XL5400000000000890VB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:46	BST	1769	584.80	GBp	TRQX	0XL5400000000000890VB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:09:46	BST	235	584.80	GBp	XLON	0XL5400000000000890VB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:18	BST	4895	584.70	GBp	XLON	0XL5400000000000890VEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:18	BST	9631	584.70	GBp	XLON	0XL5400000000000890VEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:18	BST	269	584.70	GBp	CHIX	0XL5100000000000890U4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:18	BST	1492	584.70	GBp	TRQX	0XL5400000000000890VEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:18	BST	840	584.70	GBp	BATE	0XL5A0000000000890UA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:24	BST	1786	584.60	GBp	TRQX	0XL5400000000000890VFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:24	BST	346	584.60	GBp	CHIX	0XL5100000000000890U5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:10:39	BST	317	584.50	GBp	CHIX	0XL5100000000000890U6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:11:17	BST	1415	584.50	GBp	BATE	0XL5A0000000000890UGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:11:17	BST	2800	584.50	GBp	XLON	0XL5400000000000890VKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:11:17	BST	232	584.50	GBp	XLON	0XL5400000000000890VKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:11:17	BST	2800	584.50	GBp	XLON	0XL5400000000000890VKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:11:17	BST	120	584.50	GBp	TRQX	0XL5400000000000890VKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:11:17	BST	342	584.50	GBp	CHIX	0XL5100000000000890UA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:11:17	BST	1788	584.50	GBp	XLON	0XL5400000000000890VKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:11:17	BST	1192	584.50	GBp	XLON	0XL5400000000000890VKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:11:17	BST	717	584.50	GBp	XLON	0XL5400000000000890VKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:11:17	BST	113	584.50	GBp	TRQX	0XL5400000000000890VKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:11:20	BST	619	584.60	GBp	CHIX	0XL5100000000000890UAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:12:21	BST	757	585.00	GBp	CHIX	0XL5100000000000890UEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:12:31	BST	688	585.10	GBp	CHIX	0XL5100000000000890UFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:12:41	BST	526	585.20	GBp	CHIX	0XL5100000000000890UG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:13:32	BST	74	585.10	GBp	TRQX	0XL5400000000000890VUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:13:32	BST	460	585.10	GBp	CHIX	0XL5100000000000890UJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:14:17	BST	618	585.00	GBp	CHIX	0XL5100000000000890UMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:14:17	BST	452	585.00	GBp	XLON	0XL5400000000000089102A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:14:23	BST	870	584.90	GBp	CHIX	0XL5100000000000890UNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:14:23	BST	365	584.90	GBp	TRQX	0XL5400000000000089102Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:15:04	BST	772	584.80	GBp	CHIX	0XL5100000000000890UQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:15:04	BST	2893	584.80	GBp	XLON	0XL5400000000000089105M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:15:04	BST	171	584.80	GBp	TRQX	0XL5400000000000089105N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:15:04	BST	725	584.80	GBp	BATE	0XL5A0000000000890UUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:15:19	BST	4452	584.80	GBp	XLON	0XL5400000000000891071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:15:19	BST	647	584.80	GBp	CHIX	0XL5100000000000890UR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:15:25	BST	360	584.70	GBp	CHIX	0XL5100000000000890URU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:17:02	BST	800	585.00	GBp	CHIX	0XL5100000000000890V41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:17:10	BST	506	585.00	GBp	CHIX	0XL5100000000000890V4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:17:32	BST	990	584.80	GBp	CHIX	0XL5100000000000890V6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:17:43	BST	819	584.70	GBp	CHIX	0XL5100000000000890V74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:18:08	BST	800	584.60	GBp	CHIX	0XL5100000000000890V9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:18:10	BST	321	584.60	GBp	CHIX	0XL5100000000000890VA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:18:10	BST	493	584.60	GBp	XLON	0XL5400000000000008910LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:18:14	BST	523	584.60	GBp	BATE	0XL5A0000000000890V9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:18:16	BST	2223	584.60	GBp	XLON	0XL5400000000000008910LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:18:36	BST	1919	584.60	GBp	XLON	0XL5400000000000008910MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:18:36	BST	622	584.60	GBp	TRQX	0XL5400000000000008910MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:18:49	BST	427	584.50	GBp	CHIX	0XL5100000000000890VDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:18:49	BST	6042	584.50	GBp	XLON	0XL5400000000000008910OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:18:49	BST	317	584.50	GBp	TRQX	0XL5400000000000008910OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:18:49	BST	1126	584.50	GBp	BATE	0XL5A0000000000890VBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:19:33	BST	689	584.40	GBp	CHIX	0XL5100000000000890VFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:19:45	BST	752	584.50	GBp	CHIX	0XL5100000000000890VH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:20:12	BST	536	584.50	GBp	CHIX	0XL5100000000000890VJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:20:24	BST	614	584.40	GBp	CHIX	0XL5100000000000890VK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:21:30	BST	814	584.70	GBp	CHIX	0XL5100000000000890VPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:21:40	BST	707	584.70	GBp	CHIX	0XL5100000000000890VQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:21:59	BST	715	584.60	GBp	XLON	0XL540000000000089118I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:21:59	BST	203	584.60	GBp	TRQX	0XL540000000000089118J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:23:24	BST	914	584.50	GBp	CHIX	0XL510000000000089101M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:23:29	BST	1153	584.50	GBp	CHIX	0XL510000000000089101U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:24:05	BST	49	584.40	GBp	CHIX	0XL510000000000089103J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:24:16	BST	1251	584.40	GBp	CHIX	0XL510000000000089104A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:24:16	BST	197	584.40	GBp	BATE	0XL5A0000000000089101U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:24:16	BST	8205	584.40	GBp	XLON	0XL5400000000000089111Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:24:16	BST	477	584.40	GBp	BATE	0XL5A0000000000089101V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:24:16	BST	484	584.40	GBp	TRQX	0XL5400000000000089111R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:24:16	BST	461	584.40	GBp	TRQX	0XL5400000000000089111S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:24:24	BST	463	584.30	GBp	CHIX	0XL510000000000089104T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:25:57	BST	273	584.50	GBp	CHIX	0XL5100000000000890BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:25:57	BST	141	584.50	GBp	CHIX	0XL5100000000000890BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:25:57	BST	856	584.50	GBp	CHIX	0XL5100000000000890BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:26:35	BST	800	584.60	GBp	CHIX	0XL5100000000000890F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:26:35	BST	499	584.60	GBp	CHIX	0XL5100000000000890F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:26:49	BST	800	584.60	GBp	CHIX	0XL5100000000000890GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:26:53	BST	598	584.60	GBp	CHIX	0XL5100000000000890GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:27:32	BST	774	584.50	GBp	CHIX	0XL5100000000000890KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:28:00	BST	949	584.40	GBp	CHIX	0XL5100000000000890MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:28:40	BST	544	584.60	GBp	CHIX	0XL5100000000000890PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:29:08	BST	667	584.50	GBp	CHIX	0XL5100000000000890R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:29:09	BST	352	584.40	GBp	CHIX	0XL5100000000000890RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:31:30	BST	4369	585.00	GBp	XLON	0XL5400000000000008912L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:32:17	BST	200	585.30	GBp	TRQX	0XL5400000000000008912OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:32:17	BST	4420	585.30	GBp	CHIX	0XL510000000000089118V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:32:17	BST	902	585.30	GBp	CHIX	0XL5100000000000891190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:32:28	BST	163	585.20	GBp	CHIX	0XL5100000000000008911A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:32:28	BST	1861	585.20	GBp	XLON	0XL5400000000000008912PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:32:28	BST	7619	585.20	GBp	XLON	0XL5400000000000008912PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:32:56	BST	198	585.10	GBp	CHIX	0XL5100000000000008911BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:32:56	BST	878	585.10	GBp	BATE	0XL5A0000000000089114P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:32:57	BST	1313	585.10	GBp	TRQX	0XL5400000000000008912RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:33:00	BST	350	585.00	GBp	CHIX	0XL5100000000000008911BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:33:28	BST	225	584.90	GBp	CHIX	0XL5100000000000008911EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:33:35	BST	4556	584.90	GBp	XLON	0XL5400000000000008912V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:33:35	BST	559	584.90	GBp	BATE	0XL5A0000000000089117J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:33:35	BST	1791	584.90	GBp	BATE	0XL5A0000000000089117K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:34:08	BST	153	584.80	GBp	BATE	0XL5A0000000000089119V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:34:08	BST	357	584.80	GBp	CHIX	0XL5100000000000008911H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:34:08	BST	3961	584.80	GBp	TRQX	0XL540000000000089131O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:34:08	BST	8182	584.80	GBp	XLON	0XL540000000000089131P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:34:08	BST	976	584.80	GBp	XLON	0XL540000000000089131Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:34:08	BST	420	584.70	GBp	CHIX	0XL510000000000008911H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:34:12	BST	408	584.70	GBp	CHIX	0XL510000000000008911HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:34:12	BST	356	584.70	GBp	TRQX	0XL540000000000891323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:34:12	BST	1733	584.70	GBp	XLON	0XL540000000000891324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:35:07	BST	73	584.60	GBp	CHIX	0XL510000000000008911KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:35:10	BST	2764	584.60	GBp	BATE	0XL5A000000000008911DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:35:10	BST	2144	584.60	GBp	XLON	0XL540000000000891365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:35:10	BST	847	584.60	GBp	CHIX	0XL510000000000008911KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:35:10	BST	3682	584.60	GBp	XLON	0XL540000000000891366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:35:10	BST	955	584.40	GBp	CHIX	0XL510000000000008911KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:35:10	BST	5883	584.40	GBp	XLON	0XL540000000000089136A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:35:10	BST	259	584.50	GBp	CHIX	0XL510000000000008911KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:35:11	BST	253	584.40	GBp	TRQX	0XL540000000000089136E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:35:23	BST	91	584.30	GBp	CHIX	0XL510000000000008911LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:35:23	BST	378	584.30	GBp	BATE	0XL5A000000000008911EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:35:50	BST	363	584.40	GBp	CHIX	0XL510000000000008911OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:37:18	BST	924	584.50	GBp	CHIX	0XL510000000000008911UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:38:11	BST	709	584.50	GBp	CHIX	0XL510000000000089121R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:38:34	BST	717	584.40	GBp	CHIX	0XL510000000000891234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:39:13	BST	946	584.50	GBp	CHIX	0XL510000000000891259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:39:19	BST	157	584.40	GBp	BATE	0XL5A000000000008911UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:39:25	BST	969	584.50	GBp	CHIX	0XL510000000000891265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:01	BST	776	584.70	GBp	CHIX	0XL510000000000891290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:20	BST	269	584.60	GBp	XLON	0XL5400000000000008913T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:20	BST	984	584.60	GBp	XLON	0XL5400000000000008913T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:40:55	BST	664	584.50	GBp	CHIX	0XL510000000000008912D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:41:27	BST	949	584.60	GBp	CHIX	0XL510000000000008912FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:41:59	BST	768	584.60	GBp	CHIX	0XL510000000000008912HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:42:03	BST	791	584.60	GBp	CHIX	0XL510000000000008912HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:42:05	BST	174	584.60	GBp	CHIX	0XL510000000000008912HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:42:22	BST	118	584.60	GBp	CHIX	0XL510000000000008912J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:42:26	BST	247	584.60	GBp	CHIX	0XL510000000000008912JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:44:21	BST	3752	584.80	GBp	XLON	0XL5400000000000008914H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:44:21	BST	100	584.80	GBp	CHIX	0XL510000000000008912RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:44:21	BST	749	584.80	GBp	CHIX	0XL510000000000008912RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:44:27	BST	970	584.80	GBp	CHIX	0XL510000000000008912RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:44:27	BST	299	584.80	GBp	CHIX	0XL510000000000008912RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:45:15	BST	237	584.70	GBp	BATE	0XL5A000000000008912O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:45:15	BST	142	584.70	GBp	XLON	0XL5400000000000008914K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:45:15	BST	24	584.70	GBp	TRQX	0XL5400000000000008914K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:45:15	BST	2013	584.70	GBp	XLON	0XL5400000000000008914K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:45:20	BST	689	584.70	GBp	CHIX	0XL510000000000008912V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:45:20	BST	280	584.70	GBp	TRQX	0XL5400000000000008914KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:45:20	BST	4878	584.70	GBp	XLON	0XL5400000000000008914KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:45:20	BST	349	584.70	GBp	TRQX	0XL5400000000000008914KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:45:20	BST	386	584.60	GBp	CHIX	0XL510000000000008912V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:45:20	BST	1	584.60	GBp	CHIX	0XL510000000000008912V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:45:25	BST	343	584.60	GBp	CHIX	0XL510000000000008912VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:45:33	BST	555	584.60	GBp	CHIX	0XL510000000000089130G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:45:58	BST	807	584.50	GBp	TRQX	0XL5400000000000008914NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:45:58	BST	6496	584.50	GBp	XLON	0XL5400000000000008914NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:46:13	BST	800	584.50	GBp	CHIX	0XL510000000000891337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:46:42	BST	792	584.50	GBp	BATE	0XL5A000000000008912U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:46:51	BST	746	584.50	GBp	CHIX	0XL510000000000089135T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:47:25	BST	920	584.50	GBp	CHIX	0XL510000000000891388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:49:37	BST	238	584.70	GBp	CHIX	0XL510000000000008913HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:49:37	BST	692	584.70	GBp	CHIX	0XL510000000000008913HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:49:37	BST	830	584.70	GBp	CHIX	0XL510000000000008913HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:51:40	BST	3384	584.80	GBp	XLON	0XL5400000000000008915J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:51:40	BST	505	584.80	GBp	TRQX	0XL5400000000000008915J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:51:40	BST	1430	584.80	GBp	BATE	0XL5A000000000008913MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:51:51	BST	1536	584.80	GBp	CHIX	0XL510000000000008913SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:51:51	BST	1300	584.80	GBp	CHIX	0XL510000000000008913SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:52:05	BST	16	584.90	GBp	CHIX	0XL510000000000008913TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:52:15	BST	1536	584.90	GBp	CHIX	0XL510000000000008913UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:52:15	BST	136	584.90	GBp	CHIX	0XL510000000000008913UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:52:23	BST	29	584.90	GBp	CHIX	0XL510000000000008913V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:52:23	BST	1536	584.90	GBp	CHIX	0XL510000000000008913V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:53:14	BST	547	584.90	GBp	BATE	0XL5A000000000008913SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:53:19	BST	689	584.90	GBp	BATE	0XL5A000000000008913SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:53:19	BST	3287	584.90	GBp	XLON	0XL5400000000000008915RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:53:19	BST	5365	584.90	GBp	XLON	0XL5400000000000008915RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:53:35	BST	316	585.10	GBp	CHIX	0XL510000000000089142O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:54:14	BST	350	585.10	GBp	CHIX	0XL510000000000089145D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:54:14	BST	1536	585.10	GBp	CHIX	0XL510000000000089145C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:54:38	BST	1200	585.00	GBp	CHIX	0XL510000000000089146P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:55:00	BST	439	584.90	GBp	CHIX	0XL510000000000089148K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:55:49	BST	4539	585.10	GBp	XLON	0XL540000000000891655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:55:49	BST	1832	585.10	GBp	XLON	0XL540000000000891656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:55:57	BST	1297	585.10	GBp	CHIX	0XL5100000000000008914CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:57:14	BST	193	585.60	GBp	CHIX	0XL5100000000000008914IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:57:14	BST	1536	585.60	GBp	CHIX	0XL5100000000000008914IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:57:14	BST	104	585.60	GBp	CHIX	0XL5100000000000008914II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:57:23	BST	516	585.60	GBp	CHIX	0XL5100000000000008914JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:57:23	BST	872	585.60	GBp	BATE	0XL5A000000000008914F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:57:29	BST	5431	585.60	GBp	XLON	0XL5400000000000008916D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:57:29	BST	328	585.60	GBp	XLON	0XL5400000000000008916D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:57:36	BST	1038	585.50	GBp	TRQX	0XL5400000000000008916DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:57:56	BST	375	585.50	GBp	TRQX	0XL5400000000000008916F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:57:58	BST	636	585.50	GBp	TRQX	0XL5400000000000008916FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:58:24	BST	645	585.60	GBp	CHIX	0XL5100000000000008914NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:58:24	BST	231	585.60	GBp	CHIX	0XL5100000000000008914NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:59:09	BST	1372	585.70	GBp	CHIX	0XL5100000000000008914QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:59:25	BST	556	585.70	GBp	XLON	0XL5400000000000008916OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:59:25	BST	1774	585.70	GBp	XLON	0XL5400000000000008916OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:59:25	BST	268	585.70	GBp	TRQX	0XL5400000000000008916OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:59:49	BST	567	585.70	GBp	XLON	0XL5400000000000008916QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	15:59:49	BST	1308	585.70	GBp	TRQX	0XL5400000000000008916QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:00:09	BST	842	585.90	GBp	TRQX	0XL5400000000000008916TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:00:30	BST	119	585.90	GBp	CHIX	0XL510000000000891547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:00:30	BST	169	585.90	GBp	CHIX	0XL510000000000891549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:00:30	BST	139	585.90	GBp	CHIX	0XL510000000000089154A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:00:30	BST	157	585.90	GBp	CHIX	0XL510000000000089154B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:00:30	BST	135	585.90	GBp	CHIX	0XL510000000000089154C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:00:30	BST	172	585.90	GBp	CHIX	0XL510000000000089154D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:00:30	BST	141	585.90	GBp	CHIX	0XL510000000000089154E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:00:30	BST	155	585.90	GBp	CHIX	0XL510000000000089154F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:00:30	BST	522	585.90	GBp	CHIX	0XL510000000000089154G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:00:48	BST	608	585.80	GBp	BATE	0XL5A000000000089150N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:00:48	BST	488	585.80	GBp	XLON	0XL540000000000089170I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:00:48	BST	1200	585.80	GBp	CHIX	0XL510000000000089155G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:00:50	BST	293	585.70	GBp	CHIX	0XL510000000000089155Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:00:50	BST	3659	585.70	GBp	XLON	0XL540000000000089170R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:00:50	BST	332	585.70	GBp	TRQX	0XL540000000000089170S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:01:28	BST	800	585.60	GBp	BATE	0XL5A000000000089154P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:01:28	BST	3733	585.60	GBp	XLON	0XL540000000000089173A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:01:28	BST	378	585.60	GBp	CHIX	0XL510000000000891590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:01:47	BST	727	585.50	GBp	TRQX	0XL540000000000089174I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:01:47	BST	415	585.50	GBp	CHIX	0XL510000000000089155A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:01:47	BST	891	585.50	GBp	XLON	0XL540000000000089174J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:02:09	BST	330	585.60	GBp	BATE	0XL5A000000000089157F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:02:09	BST	1	585.60	GBp	CHIX	0XL510000000000089155BL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:02:09	BST	449	585.60	GBp	CHIX	0XL5100000000000008915BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:02:25	BST	572	585.70	GBp	CHIX	0XL5100000000000008915D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:02:43	BST	477	585.60	GBp	BATE	0XL5A000000000000089159G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:02:43	BST	149	585.60	GBp	CHIX	0XL5100000000000008915E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:02:46	BST	545	585.40	GBp	CHIX	0XL5100000000000008915EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:02:46	BST	1176	585.40	GBp	BATE	0XL5A000000000000089159J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:02:49	BST	284	585.40	GBp	CHIX	0XL5100000000000008915EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:02:49	BST	3182	585.40	GBp	XLON	0XL540000000000008917 8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:02:49	BST	197	585.40	GBp	XLON	0XL540000000000008917 8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:02:49	BST	252	585.40	GBp	TRQX	0XL540000000000008917 8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:03:43	BST	15	585.30	GBp	CHIX	0XL5100000000000008915GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:03:56	BST	215	585.30	GBp	BATE	0XL5A000000000000089 15D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:03:56	BST	637	585.30	GBp	CHIX	0XL5100000000000008915HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:04:08	BST	1032	585.20	GBp	CHIX	0XL5100000000000008915IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:04:08	BST	1566	585.20	GBp	XLON	0XL540000000000008917C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:04:12	BST	183	585.20	GBp	TRQX	0XL540000000000008917CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:05:17	BST	135	585.20	GBp	CHIX	0XL5100000000000008915MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:05:17	BST	522	585.20	GBp	CHIX	0XL5100000000000008915MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:05:49	BST	1256	585.30	GBp	CHIX	0XL5100000000000008915QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:06:02	BST	484	585.20	GBp	CHIX	0XL5100000000000008915QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:06:03	BST	3339	585.20	GBp	XLON	0XL540000000000008917ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:07:08	BST	170	585.40	GBp	CHIX	0XL5100000000000008915UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:07:24	BST	1536	585.40	GBp	CHIX	0XL5100000000000008915V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:07:28	BST	714	585.30	GBp	TRQX	0XL540000000000008917QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:07:28	BST	1200	585.30	GBp	CHIX	0XL5100000000000008915V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:07:30	BST	69	585.20	GBp	CHIX	0XL5100000000000008915VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:07:30	BST	529	585.20	GBp	BATE	0XL5A000000000000089 15T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:07:30	BST	2494	585.20	GBp	XLON	0XL540000000000008917QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:07:30	BST	905	585.20	GBp	XLON	0XL540000000000008917QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:07:48	BST	198	585.10	GBp	CHIX	0XL5100000000000089160G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:07:48	BST	522	585.10	GBp	TRQX	0XL540000000000008917RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:07:48	BST	1233	585.10	GBp	XLON	0XL540000000000008917RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:08:04	BST	74	585.10	GBp	BATE	0XL5A000000000000089 15V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:08:13	BST	340	585.10	GBp	CHIX	0XL5100000000000089161T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:09:10	BST	1538	585.30	GBp	XLON	0XL540000000000008917VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:09:10	BST	1341	585.30	GBp	XLON	0XL540000000000008917VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:09:10	BST	616	585.30	GBp	XLON	0XL540000000000008917VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:09:24	BST	1140	585.30	GBp	CHIX	0XL5100000000000089165N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:09:37	BST	387	585.20	GBp	TRQX	0XL540000000000089181L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:09:37	BST	2944	585.20	GBp	XLON	0XL540000000000089181M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:09:37	BST	471	585.20	GBp	BATE	0XL5A000000000000891652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:09:37	BST	478	585.20	GBp	CHIX	0XL5100000000000089166G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:09:37	BST	399	585.20	GBp	CHIX	0XL5100000000000089166H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:10:36	BST	494	585.60	GBp	BATE	0XL5A000000000000891688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:10:38	BST	329	585.60	GBp	TRQX	0XL540000000000891852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:10:38	BST	659	585.60	GBp	CHIX	0XL5100000000000008916A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:10:48	BST	349	585.60	GBp	BATE	0XL5A000000000000089169D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:10:48	BST	588	585.60	GBp	CHIX	0XL5100000000000008916AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:11:10	BST	226	585.50	GBp	TRQX	0XL540000000000891873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:11:10	BST	1719	585.50	GBp	XLON	0XL540000000000891874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:11:11	BST	475	585.40	GBp	BATE	0XL5A000000000008916AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:11:11	BST	581	585.40	GBp	CHIX	0XL5100000000000008916BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:11:11	BST	578	585.40	GBp	XLON	0XL540000000000089187B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:11:11	BST	134	585.40	GBp	TRQX	0XL540000000000089187C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:08	BST	850	585.50	GBp	XLON	0XL540000000000008918AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:08	BST	752	585.50	GBp	CHIX	0XL5100000000000008916F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:20	BST	181	585.50	GBp	CHIX	0XL5100000000000008916FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:20	BST	505	585.50	GBp	CHIX	0XL5100000000000008916FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:22	BST	509	585.50	GBp	CHIX	0XL5100000000000008916FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:23	BST	1041	585.50	GBp	XLON	0XL540000000000008918BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:23	BST	168	585.50	GBp	BATE	0XL5A000000000008916FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:28	BST	156	585.50	GBp	BATE	0XL5A000000000008916FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:28	BST	327	585.50	GBp	CHIX	0XL5100000000000008916G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:28	BST	217	585.50	GBp	TRQX	0XL540000000000008918C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:38	BST	283	585.50	GBp	CHIX	0XL5100000000000008916H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:38	BST	325	585.50	GBp	TRQX	0XL540000000000008918CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:39	BST	750	585.50	GBp	XLON	0XL540000000000008918CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:39	BST	1003	585.50	GBp	XLON	0XL540000000000008918CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:57	BST	115	585.60	GBp	BATE	0XL5A000000000008916HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:57	BST	1598	585.60	GBp	XLON	0XL540000000000008918DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:12:57	BST	250	585.60	GBp	TRQX	0XL540000000000008918DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:13:22	BST	337	585.50	GBp	CHIX	0XL5100000000000008916K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:13:27	BST	955	585.60	GBp	XLON	0XL540000000000008918F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:13:27	BST	185	585.60	GBp	XLON	0XL540000000000008918F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:13:41	BST	816	585.60	GBp	XLON	0XL540000000000008918FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:13:47	BST	242	585.60	GBp	TRQX	0XL540000000000008918GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:13:52	BST	664	585.60	GBp	XLON	0XL540000000000008918GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:13:53	BST	888	585.50	GBp	XLON	0XL540000000000008918GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:13:53	BST	201	585.50	GBp	TRQX	0XL540000000000008918GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:14:01	BST	194	585.60	GBp	BATE	0XL5A000000000008916L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:14:08	BST	298	585.40	GBp	BATE	0XL5A000000000008916LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:14:08	BST	522	585.40	GBp	CHIX	0XL5100000000000008916MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:14:08	BST	610	585.40	GBp	XLON	0XL540000000000008918HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:14:11	BST	789	585.30	GBp	CHIX	0XL5100000000000008916N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:14:11	BST	637	585.30	GBp	XLON	0XL540000000000008918I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:14:11	BST	188	585.30	GBp	TRQX	0XL540000000000008918I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:14:18	BST	118	585.20	GBp	TRQX	0XL540000000000008918IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:14:18	BST	1120	585.20	GBp	CHIX	0XL5100000000000008916NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:14:29	BST	146	585.10	GBp	BATE	0XL5A000000000008916NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:14:29	BST	69	585.10	GBp	TRQX	0XL540000000000008918J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/08/2023	16:14:56	BST	113	585.20	GBp	CHIX	0XL5100000000000008916Q0