

	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	621.9450	1,300,000	617.8000	627.5000
CHIX	Chi-X (CXE)	621.9656	599,813	617.7000	627.5000
BATS	BATS	621.8578	199,896	617.7000	627.4000
TRQX	Turquoise	621.7441	172,070	617.7000	627.4000
	Total	621.9275	2,271,779	617.7000	627.5000

	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	61.8931	2,300,000	61.5500	62.2000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:30:03	GMT +8	400	61.85	HKD	HK	5000000120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:30:03	GMT +8	2800	61.85	HKD	HK	5000000119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:30:04	GMT +8	800	61.85	HKD	HK	5000000123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:30:04	GMT +8	10400	61.85	HKD	HK	5000000129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:30:26	GMT +8	3600	61.80	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:30:26	GMT +8	400	61.80	HKD	HK	5000000187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:30:26	GMT +8	2400	61.80	HKD	HK	5000000188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:30:33	GMT +8	7200	61.75	HKD	HK	5000000196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:30:33	GMT +8	39600	61.70	HKD	HK	5000000201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:30:33	GMT +8	6800	61.65	HKD	HK	5000000215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:30:33	GMT +8	1200	61.70	HKD	HK	5000000222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:30:33	GMT +8	2400	61.70	HKD	HK	5000000220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:30:33	GMT +8	2400	61.70	HKD	HK	5000000221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:31:04	GMT +8	11600	61.65	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:31:26	GMT +8	11200	61.65	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:31:56	GMT +8	400	61.65	HKD	HK	5000000319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:31:56	GMT +8	800	61.65	HKD	HK	5000000322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:31:56	GMT +8	1600	61.65	HKD	HK	5000000320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:31:56	GMT +8	7600	61.65	HKD	HK	5000000321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:32:10	GMT +8	6000	61.65	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:32:30	GMT +8	400	61.65	HKD	HK	5000000349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:32:30	GMT +8	1200	61.65	HKD	HK	5000000347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:32:30	GMT +8	4800	61.65	HKD	HK	5000000348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:32:43	GMT +8	1200	61.60	HKD	HK	5000000354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:33:08	GMT +8	400	61.65	HKD	HK	5000000376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:33:08	GMT +8	3600	61.65	HKD	HK	5000000374























HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:05	GMT +8	400	62.15	HKD	HK	5000006448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:05	GMT +8	400	62.15	HKD	HK	5000006449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:05	GMT +8	400	62.15	HKD	HK	5000006450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:17	GMT +8	400	62.15	HKD	HK	5000006452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:20	GMT +8	400	62.15	HKD	HK	5000006453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:21	GMT +8	2000	62.15	HKD	HK	5000006454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:27	GMT +8	400	62.15	HKD	HK	5000006456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:27	GMT +8	400	62.15	HKD	HK	5000006457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:27	GMT +8	400	62.15	HKD	HK	5000006458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:27	GMT +8	400	62.15	HKD	HK	5000006459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:41	GMT +8	3600	62.15	HKD	HK	5000006480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:41	GMT +8	5200	62.15	HKD	HK	5000006483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:41	GMT +8	5200	62.15	HKD	HK	5000006486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:41	GMT +8	9200	62.15	HKD	HK	5000006481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:04:01	BST	1366	625.00	GBp	XLON	0XL5A00000000000346KSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:04:02	BST	481	624.90	GBp	XLON	0XL5A00000000000346KSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:04:25	BST	711	625.00	GBp	XLON	0XL5A00000000000346KSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:04:25	BST	528	624.90	GBp	XLON	0XL5A00000000000346KT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:05:03	BST	81	624.90	GBp	BATE	0XL5700000000000346K43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:05:21	BST	877	624.80	GBp	XLON	0XL5A00000000000346KV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:05:24	BST	1327	624.70	GBp	XLON	0XL5A00000000000346KVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:05:45	BST	905	625.00	GBp	CHIX	0XL510000000000346IVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:05:45	BST	1112	625.00	GBp	XLON	0XL5A00000000000346KVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:05:45	BST	1573	625.00	GBp	CHIX	0XL510000000000346IVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:06:24	BST	73	625.20	GBp	TRQX	0XL5700000000000346K80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:06:24	BST	64	625.20	GBp	TRQX	0XL5700000000000346K81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:07:14	BST	1599	624.90	GBp	XLON	0XL5A00000000000346L21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:07:14	BST	375	624.80	GBp	CHIX	0XL5100000000000346J28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:07:16	BST	490	624.70	GBp	CHIX	0XL5100000000000346J29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:07:16	BST	2833	624.60	GBp	XLON	0XL5A00000000000346L25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:07:16	BST	85	624.60	GBp	CHIX	0XL5100000000000346J2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:07:16	BST	364	624.50	GBp	CHIX	0XL5100000000000346J2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:07:17	BST	435	624.40	GBp	CHIX	0XL5100000000000346J2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:07:36	BST	128	624.70	GBp	BATE	0XL5400000000000346JVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:07:36	BST	72	624.60	GBp	BATE	0XL5400000000000346JVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:07:36	BST	1404	624.60	GBp	XLON	0XL5A00000000000346L2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:07:41	BST	129	624.50	GBp	BATE	0XL5400000000000346JVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:07:41	BST	95	624.50	GBp	TRQX	0XL5700000000000346KBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:08:10	BST	1011	624.50	GBp	XLON	0XL5A00000000000346L3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:08:37	BST	739	624.60	GBp	XLON	0XL5A00000000000346L41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:08:52	BST	1195	624.40	GBp	XLON	0XL5A00000000000346L4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:08:55	BST	86	624.40	GBp	TRQX	0XL5700000000000346KE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:08:55	BST	115	624.40	GBp	BATE	0XL5400000000000346K2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:08:55	BST	1573	624.30	GBp	XLON	0XL5A00000000000346L4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:08:55	BST	860	624.30	GBp	CHIX	0XL5100000000000346J5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:10:05	BST	879	624.60	GBp	CHIX	0XL5100000000000346J7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:10:09	BST	291	624.50	GBp	CHIX	0XL5100000000000346J84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:10:09	BST	182	624.50	GBp	BATE	0XL5400000000000346K4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:10:55	BST	194	624.70	GBp	BATE	0XL5400000000000346K6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:11:16	BST	884	624.70	GBp	XLON	0XL5A00000000000346L7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:11:16	BST	147	624.70	GBp	TRQX	0XL5700000000000346KID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:11:16	BST	208	624.70	GBp	BATE	0XL5400000000000346K7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:11:16	BST	512	624.70	GBp	CHIX	0XL5100000000000346J9M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:11:28	BST	69	624.60	GBp	BATE	0XL540000000000346K86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:11:28	BST	804	624.60	GBp	CHIX	0XL5100000000000346JA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:11:29	BST	1081	624.50	GBp	XLON	0XL5A000000000000346L7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:11:29	BST	1362	624.50	GBp	XLON	0XL5A0000000000000346L7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:11:29	BST	113	624.50	GBp	TRQX	0XL5700000000000346KIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:11:42	BST	847	624.50	GBp	XLON	0XL5A0000000000000346L8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:11:50	BST	178	624.40	GBp	BATE	0XL5400000000000346K92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:11:50	BST	1757	624.40	GBp	CHIX	0XL5100000000000346JAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:11:54	BST	186	624.40	GBp	BATE	0XL5400000000000346K97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:11:54	BST	92	624.40	GBp	TRQX	0XL5700000000000346KJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:12:09	BST	304	624.30	GBp	CHIX	0XL5100000000000346JC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:12:09	BST	189	624.30	GBp	BATE	0XL5400000000000346KA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:12:09	BST	187	624.30	GBp	TRQX	0XL5700000000000346KKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:12:09	BST	931	624.30	GBp	CHIX	0XL5100000000000346JC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:12:09	BST	3309	624.30	GBp	XLON	0XL5A000000000000346L9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:12:15	BST	310	624.30	GBp	TRQX	0XL5700000000000346KKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:12:23	BST	142	624.30	GBp	TRQX	0XL5700000000000346KL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:12:23	BST	262	624.30	GBp	BATE	0XL5400000000000346KAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:12:52	BST	1162	624.20	GBp	CHIX	0XL5100000000000346JDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:12:52	BST	1729	624.20	GBp	XLON	0XL5A00000000000346LAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:12:54	BST	157	624.20	GBp	BATE	0XL5400000000000346KBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:12:54	BST	554	624.20	GBp	TRQX	0XL5700000000000346KN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:12:55	BST	160	624.10	GBp	XLON	0XL5A00000000000346LAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:12:59	BST	906	624.10	GBp	XLON	0XL5A00000000000346LB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:02	BST	84	624.20	GBp	TRQX	0XL5700000000000346KNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:05	BST	1547	624.10	GBp	XLON	0XL5A00000000000346LB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:05	BST	203	624.10	GBp	BATE	0XL5400000000000346KCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:05	BST	3298	624.10	GBp	XLON	0XL5A00000000000346LB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:05	BST	241	624.10	GBp	CHIX	0XL5100000000000346JEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:05	BST	1475	624.10	GBp	CHIX	0XL5100000000000346JEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:53	BST	180	624.10	GBp	BATE	0XL5400000000000346KD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:53	BST	374	624.10	GBp	TRQX	0XL5700000000000346KPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:54	BST	382	624.00	GBp	TRQX	0XL5700000000000346KPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:54	BST	1338	624.00	GBp	XLON	0XL5A00000000000346LCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:54	BST	3854	624.00	GBp	CHIX	0XL5100000000000346JFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:54	BST	102	624.00	GBp	BATE	0XL5400000000000346KDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:54	BST	98	624.00	GBp	TRQX	0XL5700000000000346KPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:55	BST	2000	623.90	GBp	XLON	0XL5A00000000000346LCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:56	BST	2000	623.90	GBp	XLON	0XL5A00000000000346LCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:57	BST	340	624.00	GBp	TRQX	0XL5700000000000346KQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:59	BST	3003	623.90	GBp	XLON	0XL5A00000000000346LD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:59	BST	422	623.90	GBp	BATE	0XL5400000000000346KDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:13:59	BST	201	623.90	GBp	TRQX	0XL5700000000000346KQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:15:04	BST	2387	623.80	GBp	CHIX	0XL5100000000000346JHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:15:04	BST	595	623.80	GBp	BATE	0XL5400000000000346KFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:15:04	BST	267	623.80	GBp	TRQX	0XL5700000000000346KS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:15:04	BST	475	623.70	GBp	BATE	0XL5400000000000346KFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:15:04	BST	201	623.70	GBp	TRQX	0XL5700000000000346KS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:15:04	BST	2124	623.70	GBp	CHIX	0XL5100000000000346JHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:15:04	BST	3641	623.70	GBp	XLON	0XL5A00000000000346LDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:16:07	BST	243	624.60	GBp	TRQX	0XL5700000000000346KUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:16:52	BST	332	625.10	GBp	TRQX	0XL5700000000000346KVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:17:15	BST	234	625.00	GBp	BATE	0XL5400000000000346KKP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:17:15	BST	1026	625.00	GBp	CHIX	0XL5100000000000346JN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:17:15	BST	1888	625.00	GBp	XLON	0XL5A000000000000346LH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:17:28	BST	3330	624.90	GBp	CHIX	0XL51000000000000346JNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:17:28	BST	1101	624.90	GBp	BATE	0XL54000000000000346KL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:17:28	BST	4111	624.90	GBp	XLON	0XL5A000000000000346LHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:17:29	BST	243	624.80	GBp	TRQX	0XL57000000000000346L10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:17:29	BST	184	624.80	GBp	BATE	0XL54000000000000346KL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:17:34	BST	3453	624.70	GBp	CHIX	0XL51000000000000346JNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:17:34	BST	9426	624.70	GBp	XLON	0XL5A000000000000346LHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:17:34	BST	613	624.70	GBp	BATE	0XL54000000000000346KLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:17:34	BST	219	624.70	GBp	TRQX	0XL57000000000000346L17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:17:37	BST	3305	624.60	GBp	CHIX	0XL51000000000000346JOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:17:37	BST	947	624.60	GBp	XLON	0XL5A000000000000346L11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:18:08	BST	250	625.20	GBp	TRQX	0XL57000000000000346K21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:18:51	BST	220	625.40	GBp	TRQX	0XL57000000000000346L2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:19:48	BST	157	626.40	GBp	TRQX	0XL57000000000000346L4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:19:50	BST	123	626.30	GBp	TRQX	0XL57000000000000346L4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:19:50	BST	306	626.20	GBp	CHIX	0XL51000000000000346JRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:19:51	BST	435	626.10	GBp	BATE	0XL54000000000000346KQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:19:51	BST	137	626.10	GBp	TRQX	0XL57000000000000346L4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:19:58	BST	111	626.10	GBp	TRQX	0XL57000000000000346L4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:20:52	BST	147	626.90	GBp	TRQX	0XL57000000000000346L77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:21:02	BST	128	626.70	GBp	CHIX	0XL51000000000000346JU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:21:14	BST	283	626.60	GBp	TRQX	0XL57000000000000346L81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:21:18	BST	4428	626.50	GBp	XLON	0XL5A000000000000346LN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:21:18	BST	1034	626.50	GBp	BATE	0XL54000000000000346KTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:21:18	BST	2445	626.50	GBp	CHIX	0XL51000000000000346JUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:21:18	BST	90	626.40	GBp	TRQX	0XL57000000000000346L88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:21:19	BST	738	626.40	GBp	BATE	0XL54000000000000346KTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:21:20	BST	6286	626.30	GBp	XLON	0XL5A000000000000346LNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:21:20	BST	3339	626.30	GBp	CHIX	0XL51000000000000346JUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:21:26	BST	129	626.30	GBp	TRQX	0XL57000000000000346L8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:21:26	BST	50	626.30	GBp	XLON	0XL5A000000000000346LNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:21:41	BST	791	626.20	GBp	BATE	0XL54000000000000346KUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:21:48	BST	217	626.30	GBp	BATE	0XL54000000000000346KV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:24:49	BST	141	626.60	GBp	TRQX	0XL57000000000000346LDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:25:14	BST	182	627.00	GBp	TRQX	0XL57000000000000346LE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:25:38	BST	114	627.00	GBp	TRQX	0XL57000000000000346LEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:25:38	BST	771	627.00	GBp	CHIX	0XL51000000000000346K4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:25:39	BST	1513	626.80	GBp	CHIX	0XL51000000000000346K53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:25:39	BST	1239	626.80	GBp	CHIX	0XL51000000000000346K54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:25:39	BST	430	626.90	GBp	BATE	0XL54000000000000346L5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:25:39	BST	9925	626.80	GBp	XLON	0XL5A000000000000346LSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:26:03	BST	457	626.70	GBp	BATE	0XL54000000000000346L66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:26:03	BST	125	626.70	GBp	TRQX	0XL57000000000000346LFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:26:06	BST	4365	626.60	GBp	CHIX	0XL51000000000000346K5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:26:06	BST	9812	626.60	GBp	XLON	0XL5A000000000000346LSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:26:06	BST	132	626.60	GBp	TRQX	0XL57000000000000346LFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:27:03	BST	1086	626.50	GBp	CHIX	0XL51000000000000346K70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:27:03	BST	77	626.50	GBp	TRQX	0XL57000000000000346LH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:27:03	BST	713	626.50	GBp	BATE	0XL54000000000000346L7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:27:05	BST	1173	626.40	GBp	XLON	0XL5A000000000000346LTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:27:53	BST	2900	626.40	GBp	XLON	0XL5A000000000000346LUN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:27:53	BST	133	626.40	GBp	TRQX	0XL570000000000346LJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:27:53	BST	5803	626.40	GBp	XLON	0XL5A0000000000346LUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:27:53	BST	1122	626.40	GBp	CHIX	0XL510000000000346K88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:27:53	BST	264	626.30	GBp	BATE	0XL540000000000346LAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:27:53	BST	79	626.30	GBp	TRQX	0XL570000000000346LJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:28:29	BST	174	626.40	GBp	TRQX	0XL570000000000346LK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:28:33	BST	95	626.20	GBp	TRQX	0XL570000000000346LK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:28:33	BST	1428	626.20	GBp	CHIX	0XL510000000000346K9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:28:49	BST	165	626.20	GBp	CHIX	0XL510000000000346KA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:29:03	BST	894	626.10	GBp	XLON	0XL5A0000000000346M03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:29:03	BST	135	626.10	GBp	BATE	0XL540000000000346LC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:29:03	BST	6653	626.10	GBp	XLON	0XL5A0000000000346M04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:29:03	BST	80	626.10	GBp	TRQX	0XL570000000000346LL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:29:03	BST	227	626.10	GBp	TRQX	0XL570000000000346LLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:29:23	BST	1283	626.10	GBp	CHIX	0XL510000000000346KBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:29:23	BST	94	626.10	GBp	TRQX	0XL570000000000346LM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:29:57	BST	96	626.10	GBp	TRQX	0XL570000000000346LN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:30:39	BST	95	626.10	GBp	TRQX	0XL570000000000346LP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:32:20	BST	91	626.10	GBp	TRQX	0XL570000000000346LSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:32:51	BST	68	626.10	GBp	TRQX	0XL570000000000346LU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:33:51	BST	106	626.30	GBp	TRQX	0XL570000000000346M2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:34:34	BST	295	626.70	GBp	BATE	0XL540000000000346LTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:34:39	BST	119	626.60	GBp	TRQX	0XL570000000000346M5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:34:49	BST	143	626.50	GBp	TRQX	0XL570000000000346M65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:34:49	BST	684	626.50	GBp	BATE	0XL540000000000346LU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:35:16	BST	8959	626.40	GBp	XLON	0XL5A0000000000346MCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:35:16	BST	1786	626.40	GBp	CHIX	0XL510000000000346KPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:35:16	BST	521	626.30	GBp	BATE	0XL540000000000346LVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:35:38	BST	77	626.20	GBp	TRQX	0XL570000000000346M88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:35:38	BST	6814	626.20	GBp	XLON	0XL5A0000000000346MDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:35:38	BST	2545	626.20	GBp	CHIX	0XL510000000000346KQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:35:42	BST	239	626.10	GBp	BATE	0XL540000000000346M0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:36:43	BST	80	626.00	GBp	TRQX	0XL570000000000346MCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:36:54	BST	4229	625.90	GBp	CHIX	0XL510000000000346KTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:36:54	BST	6512	625.90	GBp	XLON	0XL5A0000000000346MFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:38:04	BST	287	626.10	GBp	CHIX	0XL510000000000346L09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:38:13	BST	174	626.00	GBp	TRQX	0XL570000000000346MHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:38:26	BST	158	626.10	GBp	TRQX	0XL570000000000346M12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:39:18	BST	343	626.20	GBp	BATE	0XL540000000000346MC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:39:18	BST	129	626.20	GBp	TRQX	0XL570000000000346MKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:39:21	BST	432	626.00	GBp	BATE	0XL540000000000346MCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:39:42	BST	301	625.90	GBp	TRQX	0XL570000000000346MLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:39:42	BST	2284	625.90	GBp	XLON	0XL5A0000000000346MKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:39:42	BST	903	625.90	GBp	CHIX	0XL510000000000346L47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:39:55	BST	154	625.80	GBp	BATE	0XL540000000000346MDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:39:55	BST	2947	625.80	GBp	XLON	0XL5A0000000000346ML5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:39:55	BST	71	625.90	GBp	TRQX	0XL570000000000346MMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:39:55	BST	82	625.80	GBp	TRQX	0XL570000000000346MMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:40:18	BST	223	626.20	GBp	TRQX	0XL570000000000346MNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:40:25	BST	980	626.00	GBp	TRQX	0XL570000000000346MO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:40:27	BST	2611	625.90	GBp	XLON	0XL5A0000000000346MM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:41:34	BST	758	626.00	GBp	BATE	0XL540000000000346MHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:42:00	BST	527	626.30	GBp	TRQX	0XL570000000000346MUD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:42:02	BST	1913	626.20	GBp	XLON	0XL5A0000000000346MOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:42:02	BST	2393	626.20	GBp	XLON	0XL5A0000000000346MOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:42:02	BST	101	626.20	GBp	CHIX	0XL510000000000346L92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:42:37	BST	540	626.00	GBp	XLON	0XL5A0000000000346MQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:42:42	BST	1652	626.00	GBp	CHIX	0XL510000000000346LAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:42:42	BST	2730	626.00	GBp	XLON	0XL5A0000000000346MQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:42:42	BST	1138	626.00	GBp	TRQX	0XL570000000000346N1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:42:43	BST	1128	625.90	GBp	CHIX	0XL510000000000346LAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:43:14	BST	663	625.90	GBp	TRQX	0XL570000000000346N38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:43:39	BST	327	625.80	GBp	BATE	0XL540000000000346MNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:43:39	BST	1194	625.80	GBp	TRQX	0XL570000000000346N4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:43:55	BST	3335	625.70	GBp	XLON	0XL5A0000000000346MTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:43:55	BST	2548	625.70	GBp	CHIX	0XL510000000000346LD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:43:55	BST	1380	625.60	GBp	BATE	0XL540000000000346M03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:43:55	BST	220	625.70	GBp	TRQX	0XL570000000000346N56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:43:55	BST	868	625.50	GBp	TRQX	0XL570000000000346N57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:44:03	BST	1160	625.40	GBp	XLON	0XL5A0000000000346MU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:44:03	BST	43	625.40	GBp	XLON	0XL5A0000000000346MU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:44:16	BST	688	625.30	GBp	CHIX	0XL510000000000346LEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:44:16	BST	539	625.30	GBp	TRQX	0XL570000000000346N6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:44:16	BST	698	625.30	GBp	BATE	0XL540000000000346MOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:44:50	BST	482	625.10	GBp	BATE	0XL540000000000346MR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:44:50	BST	2155	625.10	GBp	XLON	0XL5A0000000000346MVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:44:50	BST	553	625.10	GBp	CHIX	0XL510000000000346LG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:45:24	BST	494	625.40	GBp	CHIX	0XL510000000000346LHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:45:24	BST	852	625.40	GBp	BATE	0XL540000000000346MSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:45:41	BST	291	625.60	GBp	TRQX	0XL570000000000346NAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:45:42	BST	6	625.50	GBp	TRQX	0XL570000000000346NAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:45:42	BST	76	625.50	GBp	CHIX	0XL510000000000346LIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:45:42	BST	440	625.50	GBp	TRQX	0XL570000000000346NAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:45:50	BST	433	625.30	GBp	CHIX	0XL510000000000346LIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:45:50	BST	849	625.30	GBp	TRQX	0XL570000000000346NB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:45:50	BST	434	625.20	GBp	CHIX	0XL510000000000346LIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:45:50	BST	793	625.20	GBp	XLON	0XL5A0000000000346N1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:45:50	BST	747	625.20	GBp	BATE	0XL540000000000346MUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:47:34	BST	92	625.80	GBp	CHIX	0XL510000000000346LMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:48:06	BST	1864	625.90	GBp	XLON	0XL5A0000000000346N5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:48:06	BST	100	625.90	GBp	CHIX	0XL510000000000346LNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:48:06	BST	150	625.90	GBp	CHIX	0XL510000000000346LNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:49:31	BST	410	625.90	GBp	TRQX	0XL570000000000346NNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:49:57	BST	770	625.90	GBp	TRQX	0XL570000000000346NOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:50:47	BST	618	625.70	GBp	TRQX	0XL570000000000346NR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:50:47	BST	2164	625.70	GBp	XLON	0XL5A0000000000346N9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:50:47	BST	733	625.70	GBp	CHIX	0XL510000000000346LTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:52:03	BST	1010	625.60	GBp	BATE	0XL540000000000346NEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:52:03	BST	524	625.60	GBp	TRQX	0XL570000000000346NT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:52:03	BST	95	625.60	GBp	CHIX	0XL510000000000346M02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:52:03	BST	435	625.60	GBp	CHIX	0XL510000000000346M03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:52:14	BST	1043	625.50	GBp	CHIX	0XL510000000000346M0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:52:14	BST	1086	625.50	GBp	XLON	0XL5A0000000000346NBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:54:09	BST	234	625.80	GBp	TRQX	0XL570000000000346O1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:54:09	BST	26	625.80	GBp	TRQX	0XL570000000000346O1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:54:09	BST	1300	625.80	GBp	BATE	0XL540000000000346NJS



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:54:09	BST	1399	625.80	GBp	CHIX	0XL510000000000346M4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:54:09	BST	1090	625.80	GBp	XLON	0XL5A00000000000346NFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:54:11	BST	4674	625.60	GBp	XLON	0XL5A00000000000346NFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:56:05	BST	370	626.00	GBp	TRQX	0XL5700000000000346O61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:56:05	BST	400	626.00	GBp	TRQX	0XL5700000000000346O62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:56:06	BST	400	626.00	GBp	TRQX	0XL5700000000000346O63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:56:06	BST	60	626.00	GBp	TRQX	0XL5700000000000346O64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:56:20	BST	1543	626.20	GBp	BATE	0XL5400000000000346NQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:56:24	BST	303	626.20	GBp	BATE	0XL5400000000000346NQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:56:24	BST	2314	626.20	GBp	XLON	0XL5A00000000000346NLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:56:31	BST	409	626.10	GBp	TRQX	0XL5700000000000346O7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:57:22	BST	1409	626.00	GBp	BATE	0XL5400000000000346NSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:57:22	BST	887	626.00	GBp	CHIX	0XL5100000000000346MB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:57:22	BST	4453	626.00	GBp	XLON	0XL5A00000000000346NN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:57:23	BST	998	625.90	GBp	TRQX	0XL5700000000000346O9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:57:24	BST	4251	625.80	GBp	XLON	0XL5A00000000000346NNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:57:24	BST	1887	625.80	GBp	CHIX	0XL5100000000000346MBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:57:28	BST	1432	625.70	GBp	BATE	0XL5400000000000346NSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:57:28	BST	3319	625.70	GBp	XLON	0XL5A00000000000346NNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:59:35	BST	500	626.60	GBp	TRQX	0XL5700000000000346ODO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:59:35	BST	433	626.50	GBp	BATE	0XL5400000000000346O1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:59:35	BST	103	626.50	GBp	CHIX	0XL5100000000000346MF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:59:35	BST	1580	626.50	GBp	CHIX	0XL5100000000000346MFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:59:35	BST	1022	626.40	GBp	TRQX	0XL5700000000000346ODP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:59:53	BST	388	626.30	GBp	BATE	0XL5400000000000346O2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:59:53	BST	1969	626.30	GBp	XLON	0XL5A00000000000346NSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	08:59:53	BST	2071	626.30	GBp	CHIX	0XL5100000000000346MFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:00:00	BST	447	626.20	GBp	XLON	0XL5A00000000000346NTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:00:00	BST	158	626.20	GBp	XLON	0XL5A00000000000346NTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:00:59	BST	1009	627.50	GBp	CHIX	0XL5100000000000346MIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:01:10	BST	543	627.50	GBp	XLON	0XL5A00000000000346NVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:01:22	BST	1060	627.40	GBp	TRQX	0XL5700000000000346OHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:02:17	BST	131	627.30	GBp	BATE	0XL5400000000000346O9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:02:17	BST	1661	627.30	GBp	CHIX	0XL5100000000000346ML7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:02:17	BST	2732	627.30	GBp	XLON	0XL5A00000000000346O1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:02:17	BST	301	627.30	GBp	XLON	0XL5A00000000000346O1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:02:53	BST	886	627.20	GBp	XLON	0XL5A00000000000346O2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:02:53	BST	719	627.20	GBp	TRQX	0XL5700000000000346OKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:02:53	BST	67	627.20	GBp	TRQX	0XL5700000000000346OKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:03:30	BST	1208	627.10	GBp	CHIX	0XL5100000000000346MNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:03:30	BST	305	627.10	GBp	BATE	0XL5400000000000346OBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:03:30	BST	1136	627.10	GBp	XLON	0XL5A00000000000346O3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:03:30	BST	1699	627.10	GBp	XLON	0XL5A00000000000346O3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:04:02	BST	1637	627.00	GBp	CHIX	0XL5100000000000346MOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:04:02	BST	894	627.00	GBp	XLON	0XL5A00000000000346O4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:04:02	BST	1811	627.00	GBp	XLON	0XL5A00000000000346O4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:04:15	BST	312	626.90	GBp	BATE	0XL5400000000000346ODK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:04:15	BST	795	626.90	GBp	TRQX	0XL5700000000000346ONU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:04:20	BST	1161	626.80	GBp	CHIX	0XL5100000000000346MP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:04:20	BST	621	626.80	GBp	BATE	0XL5400000000000346ODS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:04:20	BST	2085	626.80	GBp	XLON	0XL5A00000000000346O5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:04:20	BST	31	626.80	GBp	BATE	0XL5400000000000346ODT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:04:45	BST	394	626.70	GBp	TRQX	0XL5700000000000346OP4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:04:45	BST	3496	626.60	GBp	XLON	0XL5A00000000000346O6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:06:22	BST	1077	627.40	GBp	XLON	0XL5A00000000000346O9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:06:37	BST	72	627.40	GBp	BATE	0XL5400000000000346OHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:07:45	BST	1040	627.20	GBp	CHIX	0XL5100000000000346MUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:07:45	BST	2308	627.20	GBp	XLON	0XL5A00000000000346ODC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:07:45	BST	673	627.20	GBp	BATE	0XL5400000000000346OLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:07:45	BST	774	627.20	GBp	CHIX	0XL5100000000000346MUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:07:45	BST	302	627.20	GBp	TRQX	0XL5700000000000346P0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:07:45	BST	456	627.10	GBp	TRQX	0XL5700000000000346P0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:08:30	BST	1697	627.00	GBp	CHIX	0XL5100000000000346N1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:08:30	BST	3156	627.00	GBp	XLON	0XL5A00000000000346OF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:08:30	BST	1340	627.00	GBp	XLON	0XL5A00000000000346OF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:08:30	BST	456	627.00	GBp	TRQX	0XL5700000000000346P2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:08:30	BST	671	627.00	GBp	BATE	0XL5400000000000346ON8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:08:45	BST	1057	626.90	GBp	CHIX	0XL5100000000000346N2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:08:45	BST	595	626.90	GBp	BATE	0XL5400000000000346ONR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:08:45	BST	494	626.90	GBp	CHIX	0XL5100000000000346N2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:08:45	BST	324	626.90	GBp	TRQX	0XL5700000000000346P2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:09:02	BST	436	626.80	GBp	TRQX	0XL5700000000000346P3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:09:02	BST	306	626.80	GBp	CHIX	0XL5100000000000346N32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:09:02	BST	825	626.80	GBp	TRQX	0XL5700000000000346P3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:09:03	BST	1623	626.70	GBp	XLON	0XL5A00000000000346OGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:09:06	BST	482	626.70	GBp	XLON	0XL5A00000000000346OGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:09:06	BST	427	626.60	GBp	BATE	0XL5400000000000346OOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:09:06	BST	5	626.60	GBp	CHIX	0XL5100000000000346N3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:09:06	BST	1407	626.60	GBp	CHIX	0XL5100000000000346N3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:11:03	BST	213	627.00	GBp	BATE	0XL5400000000000346OSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:11:04	BST	228	626.90	GBp	CHIX	0XL5100000000000346N6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:11:08	BST	605	626.80	GBp	TRQX	0XL5700000000000346P7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:11:08	BST	350	626.80	GBp	BATE	0XL5400000000000346OT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:11:41	BST	399	626.70	GBp	CHIX	0XL5100000000000346N7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:11:41	BST	1718	626.70	GBp	XLON	0XL5A00000000000346OMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:11:41	BST	783	626.70	GBp	CHIX	0XL5100000000000346N7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:11:41	BST	1296	626.70	GBp	XLON	0XL5A00000000000346OMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:11:41	BST	1084	626.60	GBp	CHIX	0XL5100000000000346N7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:11:41	BST	341	626.60	GBp	BATE	0XL5400000000000346OUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:12:03	BST	5726	626.50	GBp	XLON	0XL5A00000000000346ONB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:12:03	BST	648	626.50	GBp	TRQX	0XL5700000000000346P9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:12:03	BST	412	626.50	GBp	BATE	0XL5400000000000346OVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:12:03	BST	337	626.50	GBp	CHIX	0XL5100000000000346N8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:12:03	BST	849	626.50	GBp	TRQX	0XL5700000000000346P9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:12:12	BST	127	626.40	GBp	CHIX	0XL5100000000000346N8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:12:12	BST	1273	626.40	GBp	XLON	0XL5A00000000000346ONP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:12:12	BST	1102	626.40	GBp	CHIX	0XL5100000000000346N8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:12:24	BST	948	626.30	GBp	XLON	0XL5A00000000000346OO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:12:41	BST	145	626.20	GBp	BATE	0XL5400000000000346P1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:12:41	BST	208	626.20	GBp	TRQX	0XL5700000000000346PBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:12:41	BST	618	626.20	GBp	CHIX	0XL5100000000000346N9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:12:41	BST	34	626.20	GBp	TRQX	0XL5700000000000346PBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:12:43	BST	1562	626.10	GBp	XLON	0XL5A00000000000346OP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:13:02	BST	1456	625.90	GBp	XLON	0XL5A00000000000346OQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:13:02	BST	972	625.90	GBp	CHIX	0XL5100000000000346NAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:13:02	BST	131	626.00	GBp	TRQX	0XL5700000000000346PCR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:13:02	BST	275	625.90	GBp	BATE	0XL540000000000346P25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:13:40	BST	196	625.70	GBp	BATE	0XL540000000000346P30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:13:40	BST	330	625.70	GBp	TRQX	0XL570000000000346PEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:13:40	BST	637	625.70	GBp	XLON	0XL5A0000000000346ORP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:13:40	BST	387	625.60	GBp	CHIX	0XL510000000000346NBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:16:51	BST	275	625.90	GBp	CHIX	0XL510000000000346NGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:17:16	BST	1603	625.80	GBp	XLON	0XL5A0000000000346P11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:17:35	BST	448	625.70	GBp	BATE	0XL540000000000346PBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:17:38	BST	652	625.70	GBp	CHIX	0XL510000000000346NI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:17:38	BST	100	625.70	GBp	CHIX	0XL510000000000346NI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:18:24	BST	734	625.70	GBp	CHIX	0XL510000000000346NJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:18:24	BST	158	625.70	GBp	TRQX	0XL570000000000346PO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:18:29	BST	1340	625.60	GBp	XLON	0XL5A0000000000346P42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:18:29	BST	1944	625.60	GBp	XLON	0XL5A0000000000346P43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:20:05	BST	1281	625.50	GBp	CHIX	0XL510000000000346NM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:20:05	BST	493	625.50	GBp	BATE	0XL540000000000346PGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:20:05	BST	306	625.50	GBp	TRQX	0XL570000000000346PSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:20:05	BST	1043	625.50	GBp	XLON	0XL5A0000000000346P7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:20:05	BST	2900	625.40	GBp	XLON	0XL5A0000000000346P7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:20:05	BST	627	625.40	GBp	BATE	0XL540000000000346PGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:20:05	BST	176	625.40	GBp	TRQX	0XL570000000000346PSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:20:05	BST	1887	625.40	GBp	CHIX	0XL510000000000346NM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:20:05	BST	749	625.40	GBp	XLON	0XL5A0000000000346P7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:20:05	BST	240	625.40	GBp	BATE	0XL540000000000346PGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:20:46	BST	198	625.80	GBp	TRQX	0XL570000000000346PU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:20:46	BST	82	625.80	GBp	TRQX	0XL570000000000346PU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:23:08	BST	1641	626.00	GBp	CHIX	0XL510000000000346NS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:23:08	BST	160	626.00	GBp	TRQX	0XL570000000000346Q39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:23:08	BST	2063	626.00	GBp	XLON	0XL5A0000000000346PD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:24:15	BST	683	625.90	GBp	BATE	0XL540000000000346PO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:24:26	BST	478	625.80	GBp	CHIX	0XL510000000000346NU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:24:26	BST	458	625.80	GBp	TRQX	0XL570000000000346QU5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:24:26	BST	3905	625.80	GBp	XLON	0XL5A0000000000346PFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:24:26	BST	1353	625.80	GBp	CHIX	0XL510000000000346NU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:24:26	BST	39	625.80	GBp	TRQX	0XL570000000000346Q5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:24:26	BST	330	625.80	GBp	XLON	0XL5A0000000000346PFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:24:26	BST	665	625.70	GBp	BATE	0XL540000000000346POT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:24:33	BST	11	625.60	GBp	BATE	0XL540000000000346PPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:24:33	BST	738	625.60	GBp	CHIX	0XL510000000000346NUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:24:33	BST	11	625.60	GBp	TRQX	0XL570000000000346Q66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:24:35	BST	439	625.60	GBp	TRQX	0XL570000000000346Q6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:24:47	BST	118	625.60	GBp	TRQX	0XL570000000000346Q70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:24:47	BST	579	625.60	GBp	BATE	0XL540000000000346PPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:24:47	BST	7725	625.60	GBp	XLON	0XL5A0000000000346PFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:27:09	BST	1629	625.50	GBp	CHIX	0XL510000000000346O27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:28:05	BST	570	625.50	GBp	TRQX	0XL570000000000346QCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:28:05	BST	3094	625.50	GBp	XLON	0XL5A0000000000346PJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:28:28	BST	190	625.50	GBp	CHIX	0XL510000000000346O3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:28:28	BST	130	625.50	GBp	BATE	0XL540000000000346PUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:29:05	BST	1145	625.30	GBp	CHIX	0XL510000000000346O4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:29:05	BST	556	625.30	GBp	BATE	0XL540000000000346PVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:29:05	BST	1710	625.30	GBp	XLON	0XL5A0000000000346PLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:29:05	BST	811	625.30	GBp	CHIX	0XL510000000000346O4D



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:34:06	BST	149	624.40	GBp	BATE	0XL540000000000346QBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:34:26	BST	481	624.30	GBp	TRQX	0XL5700000000000346QPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:34:26	BST	871	624.30	GBp	CHIX	0XL5100000000000346ODM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:36:46	BST	364	625.10	GBp	BATE	0XL5400000000000346QI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:36:46	BST	2815	625.10	GBp	XLON	0XL5A00000000000346Q9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:36:54	BST	165	625.00	GBp	CHIX	0XL5100000000000346QJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:36:54	BST	308	625.00	GBp	TRQX	0XL5700000000000346R1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:37:28	BST	473	624.90	GBp	BATE	0XL5400000000000346QK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:37:28	BST	1589	624.90	GBp	XLON	0XL5A00000000000346QBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:37:28	BST	164	624.90	GBp	BATE	0XL5400000000000346QK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:37:28	BST	2731	624.90	GBp	XLON	0XL5A00000000000346QBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:38:55	BST	351	624.80	GBp	CHIX	0XL5100000000000346OLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:42:04	BST	91	625.30	GBp	TRQX	0XL5700000000000346RAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:42:04	BST	729	625.30	GBp	BATE	0XL5400000000000346QSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:42:04	BST	259	625.30	GBp	CHIX	0XL5100000000000346OP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:42:04	BST	280	625.30	GBp	TRQX	0XL5700000000000346RB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:42:04	BST	1368	625.30	GBp	XLON	0XL5A00000000000346QIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:42:04	BST	3280	625.30	GBp	XLON	0XL5A00000000000346QIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:44:26	BST	940	625.10	GBp	BATE	0XL5400000000000346R1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:44:26	BST	6060	625.10	GBp	XLON	0XL5A00000000000346QLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:44:26	BST	316	625.10	GBp	TRQX	0XL5700000000000346REI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:44:26	BST	1249	625.10	GBp	CHIX	0XL5100000000000346OSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:44:26	BST	1951	625.10	GBp	CHIX	0XL5100000000000346OSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:44:26	BST	58	625.10	GBp	CHIX	0XL5100000000000346OSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:44:39	BST	119	625.10	GBp	TRQX	0XL5700000000000346REO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:45:42	BST	208	625.20	GBp	TRQX	0XL5700000000000346RGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:47:23	BST	222	625.80	GBp	TRQX	0XL5700000000000346RJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:47:28	BST	367	625.60	GBp	TRQX	0XL5700000000000346RJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:02	BST	5916	625.60	GBp	CHIX	0XL5100000000000346P1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:02	BST	142	625.60	GBp	TRQX	0XL5700000000000346RKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:17	BST	82	625.50	GBp	TRQX	0XL5700000000000346RLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:17	BST	9847	625.50	GBp	XLON	0XL5A00000000000346QR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:17	BST	966	625.50	GBp	BATE	0XL5400000000000346R80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:17	BST	589	625.50	GBp	BATE	0XL5400000000000346R81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:17	BST	51	625.50	GBp	TRQX	0XL5700000000000346RLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:23	BST	85	625.50	GBp	TRQX	0XL5700000000000346RM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:47	BST	1178	625.30	GBp	BATE	0XL5400000000000346R8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:47	BST	146	625.30	GBp	TRQX	0XL5700000000000346RN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:47	BST	685	625.30	GBp	XLON	0XL5A00000000000346QRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:47	BST	2602	625.30	GBp	XLON	0XL5A00000000000346QS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:47	BST	2900	625.30	GBp	XLON	0XL5A00000000000346QS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:47	BST	4408	625.40	GBp	CHIX	0XL5100000000000346P2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:47	BST	1847	625.30	GBp	XLON	0XL5A00000000000346QS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:56	BST	2693	625.20	GBp	CHIX	0XL5100000000000346P3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:56	BST	173	625.20	GBp	TRQX	0XL5700000000000346RND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:48:56	BST	1737	625.20	GBp	CHIX	0XL5100000000000346P3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:49:36	BST	1462	625.10	GBp	XLON	0XL5A00000000000346QTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:49:36	BST	2537	625.10	GBp	XLON	0XL5A00000000000346QTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:49:36	BST	3068	625.10	GBp	XLON	0XL5A00000000000346QTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:49:36	BST	678	625.10	GBp	XLON	0XL5A00000000000346QTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:52:07	BST	198	625.40	GBp	TRQX	0XL5700000000000346RV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:52:34	BST	100	625.30	GBp	TRQX	0XL5700000000000346S0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:52:34	BST	1222	625.30	GBp	CHIX	0XL5100000000000346P8S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:52:34	BST	101	625.30	GBp	BATE	0XL540000000000346RH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:52:35	BST	607	625.20	GBp	XLON	0XL5A00000000000346R42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:53:06	BST	1763	625.10	GBp	CHIX	0XL5100000000000346P9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:53:06	BST	30	625.10	GBp	BATE	0XL5400000000000346RIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:53:06	BST	948	625.10	GBp	BATE	0XL5400000000000346RIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:53:14	BST	1145	625.00	GBp	BATE	0XL5400000000000346RIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:53:14	BST	171	625.00	GBp	TRQX	0XL5700000000000346S2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:53:14	BST	217	625.00	GBp	CHIX	0XL5100000000000346PAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:53:14	BST	3942	625.00	GBp	XLON	0XL5A00000000000346R55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:53:14	BST	2747	624.90	GBp	XLON	0XL5A00000000000346R56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:53:26	BST	867	624.80	GBp	BATE	0XL5400000000000346RJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:53:26	BST	64	624.80	GBp	BATE	0XL5400000000000346RJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:53:26	BST	1699	624.80	GBp	CHIX	0XL5100000000000346PAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:53:26	BST	1080	624.80	GBp	CHIX	0XL5100000000000346PAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:53:26	BST	63	624.80	GBp	TRQX	0XL5700000000000346S34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:53:26	BST	3944	624.80	GBp	XLON	0XL5A00000000000346R5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:54:44	BST	114	624.90	GBp	TRQX	0XL5700000000000346S62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:55:12	BST	359	624.80	GBp	CHIX	0XL5100000000000346PCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:55:12	BST	83	624.80	GBp	BATE	0XL5400000000000346RNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:55:32	BST	186	624.70	GBp	BATE	0XL5400000000000346ROO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:55:32	BST	1971	624.70	GBp	XLON	0XL5A00000000000346R8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:56:07	BST	874	624.60	GBp	CHIX	0XL5100000000000346PE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:56:33	BST	213	624.70	GBp	TRQX	0XL5700000000000346S98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:56:41	BST	338	624.60	GBp	BATE	0XL5400000000000346RQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:56:41	BST	117	624.60	GBp	TRQX	0XL5700000000000346S9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:56:50	BST	807	624.50	GBp	CHIX	0XL5100000000000346PF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:57:49	BST	195	624.70	GBp	TRQX	0XL5700000000000346SC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:59:47	BST	70	624.60	GBp	CHIX	0XL5100000000000346PJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:59:49	BST	117	624.50	GBp	TRQX	0XL5700000000000346SES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	09:59:49	BST	200	624.50	GBp	BATE	0XL5400000000000346RVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:00:17	BST	154	624.50	GBp	TRQX	0XL5700000000000346SHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:00:40	BST	90	624.50	GBp	TRQX	0XL5700000000000346S18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:00:41	BST	1432	624.40	GBp	CHIX	0XL5100000000000346PLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:00:41	BST	3794	624.40	GBp	XLON	0XL5A00000000000346RJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:02:15	BST	129	624.40	GBp	TRQX	0XL5700000000000346SL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:02:41	BST	3651	624.30	GBp	XLON	0XL5A00000000000346RN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:02:41	BST	338	624.30	GBp	BATE	0XL5400000000000346S7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:02:41	BST	123	624.30	GBp	TRQX	0XL5700000000000346SL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:02:41	BST	853	624.30	GBp	CHIX	0XL5100000000000346POO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:34	BST	401	624.20	GBp	BATE	0XL5400000000000346S99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:34	BST	4042	624.20	GBp	XLON	0XL5A00000000000346ROI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:34	BST	919	624.20	GBp	XLON	0XL5A00000000000346ROJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:34	BST	967	624.20	GBp	CHIX	0XL5100000000000346PPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:45	BST	1358	624.10	GBp	CHIX	0XL5100000000000346PPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:45	BST	572	624.10	GBp	BATE	0XL5400000000000346S9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:45	BST	23	624.10	GBp	CHIX	0XL5100000000000346PQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:45	BST	2900	624.10	GBp	XLON	0XL5A00000000000346ROR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:45	BST	2272	624.10	GBp	XLON	0XL5A00000000000346ROS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:45	BST	130	624.00	GBp	TRQX	0XL5700000000000346SN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:45	BST	1746	624.00	GBp	CHIX	0XL5100000000000346PQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:46	BST	4140	623.90	GBp	XLON	0XL5A00000000000346ROV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:46	BST	364	623.90	GBp	BATE	0XL5400000000000346S9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:46	BST	156	623.80	GBp	BATE	0XL5400000000000346SA0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:46	BST	127	623.80	GBp	BATE	0XL540000000000346SA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:46	BST	117	623.80	GBp	BATE	0XL5400000000000346SA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:47	BST	156	623.80	GBp	BATE	0XL5400000000000346SA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:47	BST	127	623.80	GBp	BATE	0XL5400000000000346SA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:47	BST	13	623.80	GBp	BATE	0XL5400000000000346SA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:03:48	BST	90	623.80	GBp	TRQX	0XL5700000000000346SND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:05:01	BST	146	624.10	GBp	TRQX	0XL5700000000000346SQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:05:01	BST	145	624.00	GBp	BATE	0XL5400000000000346SD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:05:01	BST	95	623.80	GBp	TRQX	0XL5700000000000346SQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:07:16	BST	614	623.80	GBp	BATE	0XL5400000000000346SGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:07:27	BST	2153	623.70	GBp	CHIX	0XL5100000000000346Q0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:07:27	BST	735	623.70	GBp	BATE	0XL5400000000000346SH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:07:27	BST	6265	623.70	GBp	XLON	0XL5A000000000000346S0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:07:27	BST	186	623.70	GBp	TRQX	0XL5700000000000346SVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:07:30	BST	80	623.50	GBp	TRQX	0XL5700000000000346SVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:07:30	BST	121	623.60	GBp	TRQX	0XL5700000000000346SVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:08:22	BST	766	623.50	GBp	XLON	0XL5A000000000000346S2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:08:22	BST	1918	623.50	GBp	XLON	0XL5A000000000000346S2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:08:22	BST	1773	623.50	GBp	CHIX	0XL5100000000000346Q2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:08:22	BST	634	623.50	GBp	BATE	0XL5400000000000346SII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:08:23	BST	95	623.40	GBp	TRQX	0XL5700000000000346T1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:09:50	BST	467	623.90	GBp	TRQX	0XL5700000000000346T3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:10:00	BST	210	623.90	GBp	TRQX	0XL5700000000000346T4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:10:11	BST	2222	623.80	GBp	XLON	0XL5A000000000000346S5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:10:11	BST	1115	623.80	GBp	CHIX	0XL5100000000000346Q54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:10:11	BST	132	623.80	GBp	BATE	0XL5400000000000346SMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:10:12	BST	352	623.70	GBp	TRQX	0XL5700000000000346T4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:10:14	BST	4190	623.60	GBp	XLON	0XL5A000000000000346S5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:10:14	BST	583	623.60	GBp	BATE	0XL5400000000000346SMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:10:14	BST	2541	623.60	GBp	CHIX	0XL5100000000000346Q5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:10:21	BST	430	623.40	GBp	BATE	0XL5400000000000346SNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:10:21	BST	1723	623.40	GBp	XLON	0XL5A000000000000346S6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:10:21	BST	2352	623.40	GBp	XLON	0XL5A000000000000346S6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:10:21	BST	225	623.40	GBp	TRQX	0XL5700000000000346T62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:10:21	BST	102	623.30	GBp	TRQX	0XL5700000000000346T63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:10:24	BST	508	623.30	GBp	BATE	0XL5400000000000346SOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:10:24	BST	3600	623.30	GBp	XLON	0XL5A000000000000346S71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:10:26	BST	4802	623.30	GBp	CHIX	0XL5100000000000346Q6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:11:32	BST	79	623.60	GBp	TRQX	0XL5700000000000346T8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:11:40	BST	585	623.50	GBp	XLON	0XL5A000000000000346S9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:11:40	BST	217	623.50	GBp	CHIX	0XL5100000000000346Q8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:13:25	BST	284	623.60	GBp	TRQX	0XL5700000000000346TCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:13:37	BST	118	623.50	GBp	TRQX	0XL5700000000000346TCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:16:24	BST	1245	623.30	GBp	XLON	0XL5A000000000000346SH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:16:24	BST	642	623.30	GBp	CHIX	0XL5100000000000346QEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:16:24	BST	179	623.30	GBp	TRQX	0XL5700000000000346TH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:16:24	BST	572	623.30	GBp	BATE	0XL5400000000000346T3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:17:19	BST	207	623.40	GBp	TRQX	0XL5700000000000346TJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:18:10	BST	171	623.50	GBp	TRQX	0XL5700000000000346TKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:18:43	BST	308	623.40	GBp	CHIX	0XL5100000000000346QI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:19:53	BST	182	623.60	GBp	TRQX	0XL5700000000000346TOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:21:13	BST	110	623.60	GBp	TRQX	0XL5700000000000346TQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:22:28	BST	2054	623.50	GBp	XLON	0XL5A000000000000346SQQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:22:32	BST	138	623.40	GBp	TRQX	0XL570000000000346TT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:22:42	BST	7698	623.30	GBp	XLON	0XL5A0000000000346SRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:22:42	BST	84	623.30	GBp	TRQX	0XL570000000000346TTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:22:42	BST	916	623.30	GBp	BATE	0XL540000000000346THH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:23:50	BST	64	623.20	GBp	TRQX	0XL570000000000346U02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:24:36	BST	68	623.30	GBp	TRQX	0XL570000000000346U1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:25:27	BST	105	623.20	GBp	CHIX	0XL510000000000346QT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:25:46	BST	1111	623.20	GBp	CHIX	0XL510000000000346QTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:27:02	BST	137	623.30	GBp	TRQX	0XL570000000000346U5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:27:29	BST	143	623.20	GBp	BATE	0XL540000000000346TPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:27:45	BST	411	623.20	GBp	CHIX	0XL510000000000346R08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:06	BST	610	623.30	GBp	BATE	0XL540000000000346TR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:06	BST	73	623.30	GBp	TRQX	0XL570000000000346U83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:06	BST	1942	623.30	GBp	CHIX	0XL510000000000346R14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:10	BST	822	623.20	GBp	CHIX	0XL510000000000346R17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:36	BST	74	623.20	GBp	BATE	0XL540000000000346TRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:36	BST	614	623.20	GBp	CHIX	0XL510000000000346R1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:36	BST	1139	623.10	GBp	XLON	0XL5A0000000000346T5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:36	BST	657	623.10	GBp	CHIX	0XL510000000000346R1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:38	BST	10755	623.10	GBp	XLON	0XL5A0000000000346T5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:38	BST	220	623.10	GBp	TRQX	0XL570000000000346U8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:38	BST	96	623.00	GBp	TRQX	0XL570000000000346U90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:38	BST	760	623.00	GBp	XLON	0XL5A0000000000346T5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:38	BST	150	623.00	GBp	XLON	0XL5A0000000000346T5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:43	BST	1947	623.00	GBp	BATE	0XL540000000000346TS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:43	BST	2528	623.00	GBp	XLON	0XL5A0000000000346T5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:43	BST	706	623.00	GBp	CHIX	0XL510000000000346R1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:43	BST	117	623.00	GBp	TRQX	0XL570000000000346U92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:43	BST	1558	623.00	GBp	CHIX	0XL510000000000346R1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:28:43	BST	4032	623.00	GBp	CHIX	0XL510000000000346R20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:29:47	BST	429	623.10	GBp	TRQX	0XL570000000000346UBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:17	BST	1695	622.90	GBp	XLON	0XL5A0000000000346T9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:17	BST	255	622.90	GBp	TRQX	0XL570000000000346UCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:17	BST	514	622.90	GBp	CHIX	0XL510000000000346R56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:28	BST	806	622.90	GBp	CHIX	0XL510000000000346R5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:28	BST	1132	622.90	GBp	XLON	0XL5A0000000000346T9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:34	BST	2817	622.90	GBp	XLON	0XL5A0000000000346TA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:34	BST	1303	622.90	GBp	CHIX	0XL510000000000346R5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:34	BST	387	622.90	GBp	CHIX	0XL510000000000346R5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:39	BST	3570	622.80	GBp	CHIX	0XL510000000000346R5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:39	BST	1116	622.80	GBp	BATE	0XL540000000000346U26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:39	BST	2743	622.80	GBp	CHIX	0XL510000000000346R5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:39	BST	182	622.80	GBp	TRQX	0XL570000000000346UDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:43	BST	3706	622.70	GBp	XLON	0XL5A0000000000346TAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:43	BST	1979	622.70	GBp	XLON	0XL5A0000000000346TAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:43	BST	1760	622.70	GBp	XLON	0XL5A0000000000346TAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:49	BST	2448	622.70	GBp	XLON	0XL5A0000000000346TAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:30:51	BST	411	622.60	GBp	CHIX	0XL510000000000346R66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:32:12	BST	5638	622.60	GBp	XLON	0XL5A0000000000346TCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:32:12	BST	1232	622.60	GBp	CHIX	0XL510000000000346R7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:32:13	BST	810	622.60	GBp	BATE	0XL540000000000346U53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:32:13	BST	479	622.60	GBp	TRQX	0XL570000000000346UFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:32:17	BST	240	622.50	GBp	TRQX	0XL570000000000346UG7



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:32:32	BST	324	622.50	GBp	TRQX	0XL570000000000346UGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:32:32	BST	350	622.40	GBp	BATE	0XL540000000000346U66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:32:32	BST	8217	622.40	GBp	XLON	0XL5A0000000000346TDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:32:32	BST	1161	622.40	GBp	CHIX	0XL510000000000346R84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:32:32	BST	346	622.40	GBp	BATE	0XL540000000000346U67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:33:21	BST	212	622.70	GBp	TRQX	0XL570000000000346UHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:36:18	BST	393	622.60	GBp	XLON	0XL5A0000000000346TK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:36:18	BST	215	622.60	GBp	TRQX	0XL570000000000346UN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:36:18	BST	229	622.60	GBp	CHIX	0XL510000000000346REL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:36:42	BST	221	622.80	GBp	TRQX	0XL570000000000346UNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:36:51	BST	346	622.70	GBp	CHIX	0XL510000000000346RFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:37:47	BST	377	623.00	GBp	CHIX	0XL510000000000346RIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:38:33	BST	230	623.00	GBp	CHIX	0XL510000000000346RKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:38:38	BST	390	623.00	GBp	CHIX	0XL510000000000346RKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:38:39	BST	586	622.90	GBp	TRQX	0XL570000000000346URI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:38:49	BST	306	622.90	GBp	TRQX	0XL570000000000346URP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:38:50	BST	143	622.80	GBp	CHIX	0XL510000000000346RL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:39:01	BST	773	622.80	GBp	XLON	0XL5A0000000000346TNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:39:01	BST	2467	622.80	GBp	CHIX	0XL510000000000346RLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:39:01	BST	1469	622.80	GBp	XLON	0XL5A0000000000346TNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:39:04	BST	332	622.70	GBp	BATE	0XL540000000000346UJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:39:14	BST	511	622.70	GBp	TRQX	0XL570000000000346USI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:39:14	BST	726	622.70	GBp	BATE	0XL540000000000346UK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:39:21	BST	618	622.60	GBp	TRQX	0XL570000000000346UT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:39:21	BST	5061	622.60	GBp	XLON	0XL5A0000000000346TO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:39:30	BST	992	622.50	GBp	CHIX	0XL510000000000346RMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:39:30	BST	4175	622.50	GBp	CHIX	0XL510000000000346RML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:39:30	BST	6	622.50	GBp	BATE	0XL540000000000346UL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:40:01	BST	508	622.50	GBp	TRQX	0XL570000000000346UUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:40:01	BST	1401	622.50	GBp	BATE	0XL540000000000346UMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:40:07	BST	806	622.40	GBp	XLON	0XL5A0000000000346TPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:40:07	BST	2000	622.40	GBp	XLON	0XL5A0000000000346TPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:40:09	BST	4838	622.40	GBp	XLON	0XL5A0000000000346TPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:40:09	BST	1120	622.30	GBp	CHIX	0XL510000000000346RNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:40:09	BST	2949	622.30	GBp	XLON	0XL5A0000000000346TQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:40:09	BST	817	622.30	GBp	BATE	0XL540000000000346UNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:40:13	BST	622	622.20	GBp	BATE	0XL540000000000346UO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:40:17	BST	757	622.20	GBp	BATE	0XL540000000000346UOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:43:32	BST	259	622.20	GBp	TRQX	0XL570000000000346V4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:43:36	BST	807	622.10	GBp	CHIX	0XL510000000000346RS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:43:36	BST	2919	622.10	GBp	XLON	0XL5A0000000000346TV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:43:49	BST	1512	622.00	GBp	XLON	0XL5A0000000000346TVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:43:49	BST	1582	622.00	GBp	XLON	0XL5A0000000000346TVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:43:49	BST	245	622.00	GBp	TRQX	0XL570000000000346V4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:44:13	BST	186	622.00	GBp	TRQX	0XL570000000000346V58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:44:24	BST	256	621.90	GBp	TRQX	0XL570000000000346V5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:44:24	BST	2644	621.90	GBp	XLON	0XL5A0000000000346U05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:44:24	BST	589	621.90	GBp	BATE	0XL540000000000346V0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:44:24	BST	152	621.80	GBp	TRQX	0XL570000000000346V5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:44:24	BST	2796	621.80	GBp	CHIX	0XL510000000000346RTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:44:24	BST	468	621.80	GBp	BATE	0XL540000000000346V10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:44:24	BST	4674	621.80	GBp	XLON	0XL5A0000000000346U06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:44:33	BST	430	621.70	GBp	TRQX	0XL570000000000346V6D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:44:33	BST	1202	621.70	GBp	XLON	0XL5A0000000000346U0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:44:33	BST	935	621.70	GBp	XLON	0XL5A0000000000346U0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:44:37	BST	571	621.60	GBp	BATE	0XL540000000000346V1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:45:00	BST	702	621.50	GBp	BATE	0XL5400000000000346V27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:45:00	BST	2947	621.50	GBp	CHIX	0XL510000000000346RUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:45:00	BST	1584	621.40	GBp	XLON	0XL5A0000000000346U17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:45:00	BST	97	621.50	GBp	TRQX	0XL570000000000346V76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:45:00	BST	134	621.40	GBp	TRQX	0XL5700000000000346V77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:46:40	BST	214	621.50	GBp	BATE	0XL540000000000346V6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:46:46	BST	688	621.40	GBp	CHIX	0XL5100000000000346SOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:46:46	BST	192	621.40	GBp	TRQX	0XL570000000000346VA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:46:46	BST	229	621.30	GBp	TRQX	0XL5700000000000346VA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:46:46	BST	387	621.30	GBp	BATE	0XL540000000000346V6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:46:46	BST	1326	621.20	GBp	CHIX	0XL5100000000000346SON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:46:46	BST	84	621.20	GBp	TRQX	0XL5700000000000346VAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:46:46	BST	1646	621.20	GBp	XLON	0XL5A0000000000346U3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:46:46	BST	272	621.20	GBp	BATE	0XL5400000000000346V6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:46:46	BST	3	621.30	GBp	BATE	0XL540000000000346V6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:46:48	BST	385	621.10	GBp	XLON	0XL5A0000000000346U3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:46:48	BST	934	621.10	GBp	XLON	0XL5A0000000000346U3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:46:50	BST	643	621.00	GBp	XLON	0XL5A00000000000346U41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:47:24	BST	380	621.00	GBp	BATE	0XL540000000000346V8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:47:24	BST	278	621.00	GBp	TRQX	0XL5700000000000346VCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:47:24	BST	218	621.00	GBp	XLON	0XL5A0000000000346U53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:47:34	BST	502	620.90	GBp	XLON	0XL5A00000000000346U5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:49:09	BST	59	621.10	GBp	TRQX	0XL5700000000000346VGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:49:09	BST	162	621.10	GBp	TRQX	0XL5700000000000346VGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:50:07	BST	119	621.00	GBp	BATE	0XL5400000000000346VEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:50:07	BST	210	621.00	GBp	TRQX	0XL5700000000000346V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:50:07	BST	481	620.90	GBp	CHIX	0XL5100000000000346S68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:50:26	BST	470	620.90	GBp	CHIX	0XL5100000000000346S6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:50:26	BST	172	620.90	GBp	TRQX	0XL5700000000000346VIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:52:49	BST	345	621.10	GBp	TRQX	0XL5700000000000346VMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:53:07	BST	256	621.00	GBp	CHIX	0XL5100000000000346SB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:53:08	BST	473	621.00	GBp	TRQX	0XL5700000000000346VNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:53:26	BST	633	620.90	GBp	CHIX	0XL5100000000000346SBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:53:26	BST	1316	620.90	GBp	XLON	0XL5A0000000000346UDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:53:26	BST	251	620.90	GBp	XLON	0XL5A00000000000346UDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:53:35	BST	391	620.80	GBp	TRQX	0XL5700000000000346VO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:53:35	BST	432	620.80	GBp	CHIX	0XL5100000000000346SC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:53:35	BST	169	620.80	GBp	CHIX	0XL5100000000000346SC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:53:58	BST	742	620.80	GBp	CHIX	0XL5100000000000346SCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:54:27	BST	718	620.80	GBp	CHIX	0XL5100000000000346SD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:54:27	BST	873	620.80	GBp	XLON	0XL5A00000000000346UF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:54:27	BST	279	620.80	GBp	BATE	0XL5400000000000346VNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:54:29	BST	583	620.70	GBp	XLON	0XL5A00000000000346UF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:54:58	BST	283	620.70	GBp	BATE	0XL5400000000000346VNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:54:58	BST	1659	620.70	GBp	XLON	0XL5A00000000000346UFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:54:58	BST	203	620.70	GBp	TRQX	0XL5700000000000346VQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:55:00	BST	688	620.60	GBp	XLON	0XL5A00000000000346UG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:55:01	BST	1826	620.60	GBp	CHIX	0XL5100000000000346SE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:55:04	BST	589	620.60	GBp	XLON	0XL5A00000000000346UGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	10:59:55	BST	334	621.60	GBp	TRQX	0XL5700000000000347024

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:00:09	BST	228	621.60	GBp	TRQX	0XL570000000000347036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:00:42	BST	30	621.60	GBp	TRQX	0XL570000000000034704A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:00:42	BST	192	621.60	GBp	TRQX	0XL570000000000034704B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:00:49	BST	6978	621.50	GBp	XLON	0XL5A00000000000346UN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:00:49	BST	1076	621.50	GBp	CHIX	0XL5100000000000346SLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:00:49	BST	120	621.50	GBp	BATE	0XL5400000000000347035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:00:51	BST	196	621.40	GBp	TRQX	0XL570000000000034704G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:03:12	BST	221	621.30	GBp	TRQX	0XL570000000000034707D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:03:12	BST	1356	621.30	GBp	BATE	0XL540000000000034707H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:03:12	BST	2834	621.30	GBp	XLON	0XL5A00000000000346UQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:03:12	BST	7022	621.30	GBp	XLON	0XL5A00000000000346UQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:03:12	BST	1028	621.30	GBp	CHIX	0XL5100000000000346SO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:03:12	BST	2330	621.30	GBp	CHIX	0XL5100000000000346SO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:03:41	BST	160	621.40	GBp	TRQX	0XL5700000000000347084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:03:54	BST	92	621.30	GBp	TRQX	0XL570000000000034708J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:03:54	BST	226	621.20	GBp	CHIX	0XL5100000000000346SP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:08:22	BST	1021	621.90	GBp	BATE	0XL54000000000003470FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:10:07	BST	561	622.00	GBp	XLON	0XL5A00000000000346V47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:10:07	BST	1242	622.00	GBp	CHIX	0XL5100000000000346T1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:10:07	BST	785	622.00	GBp	BATE	0XL54000000000003470JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:10:07	BST	4190	622.00	GBp	XLON	0XL5A00000000000346V48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:10:24	BST	595	621.90	GBp	TRQX	0XL57000000000003470K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:12:08	BST	1047	622.00	GBp	XLON	0XL5A00000000000346V6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:12:08	BST	1387	622.00	GBp	XLON	0XL5A00000000000346V6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:12:08	BST	464	622.00	GBp	BATE	0XL54000000000003470NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:12:15	BST	498	621.90	GBp	BATE	0XL54000000000003470NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:12:16	BST	2884	621.80	GBp	CHIX	0XL5100000000000346T4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:12:16	BST	266	621.80	GBp	TRQX	0XL57000000000003470MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:12:16	BST	2807	621.80	GBp	XLON	0XL5A00000000000346V72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:12:56	BST	102	621.70	GBp	BATE	0XL54000000000003470PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:12:56	BST	217	621.70	GBp	TRQX	0XL57000000000003470NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:12:56	BST	708	621.70	GBp	BATE	0XL54000000000003470PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:12:56	BST	294	621.70	GBp	BATE	0XL54000000000003470PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:12:56	BST	2378	621.70	GBp	CHIX	0XL5100000000000346T5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:14:21	BST	331	621.60	GBp	TRQX	0XL57000000000003470PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:14:21	BST	617	621.60	GBp	CHIX	0XL5100000000000346T75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:14:21	BST	9908	621.60	GBp	XLON	0XL5A00000000000346V9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:14:21	BST	183	621.60	GBp	BATE	0XL54000000000003470S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:14:21	BST	7134	621.60	GBp	CHIX	0XL5100000000000346T76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:14:28	BST	211	621.50	GBp	TRQX	0XL57000000000003470Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:14:28	BST	4733	621.50	GBp	CHIX	0XL5100000000000346T7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:14:28	BST	426	621.50	GBp	BATE	0XL54000000000003470SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:14:31	BST	1226	621.40	GBp	BATE	0XL54000000000003470SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:14:31	BST	256	621.40	GBp	TRQX	0XL57000000000003470Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:14:31	BST	16890	621.40	GBp	XLON	0XL5A00000000000346VA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:14:43	BST	3021	621.20	GBp	CHIX	0XL5100000000000346T7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:14:45	BST	344	621.20	GBp	BATE	0XL54000000000003470TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:14:50	BST	87	621.20	GBp	TRQX	0XL57000000000003470QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:15:55	BST	222	621.30	GBp	TRQX	0XL57000000000003470SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:16:43	BST	101	621.20	GBp	TRQX	0XL57000000000003470TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:17:32	BST	262	621.10	GBp	TRQX	0XL57000000000003470UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:17:32	BST	358	621.10	GBp	BATE	0XL5400000000000347111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:17:32	BST	7077	621.10	GBp	XLON	0XL5A00000000000346VEE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:17:45	BST	302	621.00	GBp	BATE	0XL54000000000034711E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:18:11	BST	2453	620.90	GBp	XLON	0XL5A00000000000346VF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:18:11	BST	2854	620.90	GBp	CHIX	0XL5100000000000346TBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:18:11	BST	100	620.90	GBp	CHIX	0XL5100000000000346TBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:19:11	BST	232	621.10	GBp	TRQX	0XL5700000000000347112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:19:16	BST	71	621.00	GBp	TRQX	0XL5700000000000347115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:20:27	BST	216	621.20	GBp	TRQX	0XL5700000000000347134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:21:30	BST	105	621.10	GBp	TRQX	0XL570000000000034714C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:22:15	BST	159	621.10	GBp	TRQX	0XL570000000000034715A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:22:17	BST	91	621.00	GBp	TRQX	0XL570000000000034715C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:22:17	BST	402	620.90	GBp	CHIX	0XL5100000000000346TGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:22:17	BST	155	620.90	GBp	TRQX	0XL570000000000034715E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:22:17	BST	2912	620.90	GBp	XLON	0XL5A00000000000346VKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:22:17	BST	300	620.90	GBp	BATE	0XL5400000000000347199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:23:12	BST	71	620.90	GBp	TRQX	0XL570000000000034717U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:24:41	BST	158	620.90	GBp	TRQX	0XL5700000000000347195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:24:55	BST	1353	620.80	GBp	CHIX	0XL5100000000000346TJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:24:55	BST	418	620.80	GBp	BATE	0XL54000000000003471CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:26:39	BST	1545	620.70	GBp	CHIX	0XL5100000000000346TMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:26:39	BST	429	620.70	GBp	BATE	0XL54000000000003471FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:26:39	BST	5136	620.70	GBp	XLON	0XL5A00000000000346VPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:29:05	BST	267	620.70	GBp	BATE	0XL54000000000003471K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:30:36	BST	234	621.10	GBp	BATE	0XL54000000000003471MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:30:36	BST	199	621.10	GBp	TRQX	0XL57000000000003471J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:31:59	BST	1587	621.00	GBp	XLON	0XL5A0000000000034701A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:31:59	BST	200	621.00	GBp	BATE	0XL54000000000003471OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:31:59	BST	2117	621.00	GBp	XLON	0XL5A0000000000034701B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:32:11	BST	163	620.90	GBp	TRQX	0XL57000000000003471LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:32:11	BST	1817	620.90	GBp	XLON	0XL5A0000000000034701K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:32:18	BST	411	620.80	GBp	CHIX	0XL5100000000000346TU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:33:49	BST	132	621.00	GBp	TRQX	0XL57000000000003471NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:33:49	BST	3415	621.00	GBp	XLON	0XL5A0000000000034703G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:35:15	BST	2452	621.10	GBp	XLON	0XL5A00000000000347059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:37:10	BST	596	621.10	GBp	XLON	0XL5A0000000000034707E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:37:10	BST	1788	621.10	GBp	XLON	0XL5A0000000000034707D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:37:21	BST	194	621.10	GBp	BATE	0XL540000000000034720P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:37:21	BST	127	621.10	GBp	CHIX	0XL5100000000000346U3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:37:21	BST	45	621.10	GBp	XLON	0XL5A0000000000034707J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:37:21	BST	483	621.10	GBp	XLON	0XL5A0000000000034707K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:37:21	BST	596	621.10	GBp	XLON	0XL5A0000000000034707L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:37:21	BST	596	621.10	GBp	XLON	0XL5A0000000000034707M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:37:21	BST	559	621.10	GBp	XLON	0XL5A0000000000034707N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:39:00	BST	1802	621.20	GBp	CHIX	0XL5100000000000346U4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:39:00	BST	3876	621.20	GBp	XLON	0XL5A000000000003470A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:39:19	BST	455	621.10	GBp	TRQX	0XL57000000000003471TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:39:19	BST	1675	621.10	GBp	CHIX	0XL5100000000000346U5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:43:49	BST	225	621.80	GBp	TRQX	0XL5700000000000347249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:43:49	BST	1149	621.80	GBp	CHIX	0XL5100000000000346UB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:43:49	BST	1035	621.80	GBp	CHIX	0XL5100000000000346UB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:43:49	BST	751	621.80	GBp	CHIX	0XL5100000000000346UB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:43:57	BST	232	621.70	GBp	TRQX	0XL570000000000034724C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:44:01	BST	4457	621.60	GBp	XLON	0XL5A000000000003470GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:44:01	BST	434	621.60	GBp	BATE	0XL54000000000003472A0



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:59:52	BST	1000	621.50	GBp	XLON	0XL5A0000000000034713N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	11:59:53	BST	167	621.50	GBp	XLON	0XL5A0000000000034713O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:00:12	BST	840	621.40	GBp	XLON	0XL5A0000000000034714P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:00:12	BST	1000	621.40	GBp	XLON	0XL5A0000000000034714Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:00:31	BST	2900	621.40	GBp	XLON	0XL5A0000000000034715D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:00:31	BST	748	621.40	GBp	CHIX	0XL5100000000000346V1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:00:31	BST	98	621.40	GBp	BATE	0XL540000000000034739N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:00:31	BST	4083	621.40	GBp	CHIX	0XL5100000000000346V1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:00:31	BST	240	621.40	GBp	TRQX	0XL57000000000003472QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:00:31	BST	5104	621.40	GBp	XLON	0XL5A0000000000034715E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:00:31	BST	5135	621.40	GBp	CHIX	0XL5100000000000346V1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:00:34	BST	167	621.30	GBp	BATE	0XL540000000000034739T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:00:52	BST	94	621.50	GBp	BATE	0XL54000000000003473AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:01:42	BST	160	621.40	GBp	TRQX	0XL57000000000003472T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:02:01	BST	135	621.30	GBp	BATE	0XL54000000000003473C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:02:05	BST	91	621.20	GBp	BATE	0XL54000000000003473CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:02:05	BST	508	621.20	GBp	XLON	0XL5A0000000000034718J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:02:07	BST	525	621.20	GBp	XLON	0XL5A0000000000034718P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:03:05	BST	187	621.50	GBp	TRQX	0XL57000000000003472VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:04:04	BST	68	621.30	GBp	BATE	0XL54000000000003473L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:04:04	BST	132	621.20	GBp	TRQX	0XL5700000000000347314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:04:32	BST	179	621.20	GBp	BATE	0XL54000000000003473M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:04:32	BST	8943	621.20	GBp	XLON	0XL5A000000000003471DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:04:48	BST	1079	621.10	GBp	CHIX	0XL5100000000000346V9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:04:49	BST	107	621.10	GBp	CHIX	0XL5100000000000346V9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:05:00	BST	1999	621.10	GBp	CHIX	0XL5100000000000346VA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:05:00	BST	131	621.10	GBp	TRQX	0XL5700000000000347333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:05:04	BST	254	621.00	GBp	BATE	0XL54000000000003473O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:05:04	BST	85	621.00	GBp	TRQX	0XL570000000000034733B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:05:50	BST	97	621.10	GBp	BATE	0XL54000000000003473PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:06:33	BST	116	621.40	GBp	TRQX	0XL570000000000034736A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:07:05	BST	122	621.40	GBp	TRQX	0XL5700000000000347377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:07:50	BST	70	621.40	GBp	TRQX	0XL5700000000000347388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:08:27	BST	243	621.30	GBp	BATE	0XL54000000000003473TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:08:27	BST	1050	621.30	GBp	CHIX	0XL5100000000000346VF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:08:27	BST	1438	621.30	GBp	CHIX	0XL5100000000000346VF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:08:28	BST	109	621.30	GBp	TRQX	0XL5700000000000347395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:10:47	BST	337	621.20	GBp	BATE	0XL540000000000034743E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:10:55	BST	2344	621.10	GBp	CHIX	0XL5100000000000346VJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:10:55	BST	108	621.10	GBp	BATE	0XL540000000000034743K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:10:59	BST	1315	621.10	GBp	XLON	0XL5A000000000003471OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:10:59	BST	1311	621.10	GBp	CHIX	0XL5100000000000346VK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:10:59	BST	8604	621.10	GBp	XLON	0XL5A000000000003471ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:10:59	BST	119	621.10	GBp	TRQX	0XL57000000000003473EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:11:58	BST	17	621.20	GBp	TRQX	0XL57000000000003473G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:14:37	BST	141	621.40	GBp	TRQX	0XL57000000000003473K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:14:37	BST	388	621.40	GBp	BATE	0XL54000000000003474A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:15:00	BST	3815	621.30	GBp	XLON	0XL5A000000000003471SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:15:00	BST	187	621.30	GBp	BATE	0XL54000000000003474AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:15:00	BST	67	621.30	GBp	BATE	0XL54000000000003474AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:15:06	BST	393	621.20	GBp	BATE	0XL54000000000003474B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:15:06	BST	79	621.20	GBp	TRQX	0XL57000000000003473KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:15:06	BST	51	621.20	GBp	XLON	0XL5A000000000003471T8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:15:06	BST	2283	621.20	GBp	XLON	0XL5A000000000003471T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:15:21	BST	4204	621.10	GBp	CHIX	0XL5100000000000346VQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:15:28	BST	146	621.00	GBp	TRQX	0XL57000000000003473LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:15:28	BST	338	621.00	GBp	BATE	0XL54000000000003474BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:16:16	BST	108	620.90	GBp	TRQX	0XL57000000000003473MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:16:16	BST	2571	620.90	GBp	CHIX	0XL5100000000000346VS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:16:16	BST	590	620.90	GBp	XLON	0XL5A000000000003471V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:16:16	BST	3524	620.90	GBp	XLON	0XL5A000000000003471V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:16:16	BST	7749	620.90	GBp	CHIX	0XL5100000000000346VS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:16:16	BST	195	620.90	GBp	BATE	0XL54000000000003474D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:16:16	BST	15663	620.90	GBp	XLON	0XL5A000000000003471V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:16:17	BST	40	620.80	GBp	TRQX	0XL57000000000003473N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:16:40	BST	42	620.80	GBp	TRQX	0XL57000000000003473N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:17:06	BST	164	620.80	GBp	BATE	0XL54000000000003474ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:17:42	BST	187	620.80	GBp	BATE	0XL54000000000003474FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:17:43	BST	231	620.70	GBp	CHIX	0XL5100000000000346VUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:18:22	BST	133	620.70	GBp	TRQX	0XL57000000000003473R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:18:22	BST	1105	620.70	GBp	CHIX	0XL5100000000000346VVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:18:22	BST	3304	620.70	GBp	XLON	0XL5A0000000000034722A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:18:23	BST	137	620.70	GBp	XLON	0XL5A0000000000034722B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:18:44	BST	3432	620.70	GBp	XLON	0XL5A0000000000034722S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:18:44	BST	3006	620.70	GBp	XLON	0XL5A0000000000034722R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:19:19	BST	67	620.60	GBp	TRQX	0XL57000000000003473SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:19:28	BST	202	620.60	GBp	BATE	0XL54000000000003474J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:19:47	BST	156	620.70	GBp	BATE	0XL54000000000003474K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:21:42	BST	301	621.00	GBp	BATE	0XL54000000000003474NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:23:10	BST	233	621.10	GBp	BATE	0XL54000000000003474Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:23:10	BST	516	621.10	GBp	TRQX	0XL5700000000000347433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:23:10	BST	129	621.10	GBp	TRQX	0XL5700000000000347434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:23:18	BST	229	620.90	GBp	BATE	0XL54000000000003474QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:23:18	BST	1260	620.80	GBp	CHIX	0XL5100000000000347082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:23:20	BST	15	620.80	GBp	TRQX	0XL570000000000034743N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:23:24	BST	302	620.80	GBp	TRQX	0XL570000000000034743U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:24:17	BST	135	620.90	GBp	BATE	0XL54000000000003474RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:24:35	BST	117	620.90	GBp	BATE	0XL54000000000003474SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:24:40	BST	188	620.90	GBp	BATE	0XL54000000000003474SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:24:46	BST	1	620.90	GBp	TRQX	0XL570000000000034745G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:25:16	BST	354	620.90	GBp	TRQX	0XL5700000000000347463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:25:16	BST	470	620.90	GBp	TRQX	0XL5700000000000347464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:25:16	BST	131	620.90	GBp	TRQX	0XL5700000000000347465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:25:26	BST	104	620.90	GBp	TRQX	0XL570000000000034746D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:26:20	BST	93	621.00	GBp	TRQX	0XL5700000000000347472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:26:34	BST	81	620.90	GBp	BATE	0XL54000000000003474UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:26:54	BST	6049	620.90	GBp	XLON	0XL5A000000000003472F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:26:54	BST	62	620.90	GBp	BATE	0XL54000000000003474V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:26:54	BST	126	620.90	GBp	TRQX	0XL5700000000000347483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:27:06	BST	107	620.90	GBp	TRQX	0XL570000000000034748C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:28:48	BST	285	620.90	GBp	TRQX	0XL57000000000003474BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:29:27	BST	108	620.80	GBp	BATE	0XL5400000000000347530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:29:27	BST	334	620.80	GBp	TRQX	0XL57000000000003474CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:29:27	BST	295	620.80	GBp	TRQX	0XL57000000000003474CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:30:00	BST	243	620.90	GBp	BATE	0XL540000000000034753O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:30:00	BST	75	620.90	GBp	BATE	0XL540000000000034753P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:30:45	BST	249	621.00	GBp	TRQX	0XL5700000000003474ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:31:40	BST	63	621.00	GBp	TRQX	0XL57000000000003474GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:31:47	BST	312	620.90	GBp	BATE	0XL540000000000034756R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:31:47	BST	104	620.90	GBp	TRQX	0XL57000000000003474GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:32:00	BST	24	621.00	GBp	TRQX	0XL57000000000003474GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:32:45	BST	2886	621.00	GBp	XLON	0XL5A0000000000003472MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:32:45	BST	111	621.00	GBp	TRQX	0XL57000000000003474HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:32:45	BST	433	621.00	GBp	CHIX	0XL51000000000003470N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:32:53	BST	2311	621.10	GBp	XLON	0XL5A0000000000003472N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:32:53	BST	102	621.10	GBp	CHIX	0XL5A00000000000003470N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:32:57	BST	1384	621.10	GBp	CHIX	0XL51000000000003470NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:32:57	BST	106	621.10	GBp	BATE	0XL540000000000034758U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:32:57	BST	457	621.10	GBp	TRQX	0XL57000000000003474I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:32:57	BST	3	621.10	GBp	BATE	0XL540000000000034758V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:32:57	BST	3275	621.10	GBp	XLON	0XL5A00000000000003472NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:32:57	BST	114	621.10	GBp	TRQX	0XL57000000000003474I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:33:03	BST	411	621.00	GBp	CHIX	0XL51000000000003470NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:33:03	BST	1105	621.00	GBp	CHIX	0XL51000000000003470NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:33:03	BST	277	621.00	GBp	BATE	0XL5400000000000347595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:33:03	BST	352	620.90	GBp	BATE	0XL5400000000000347599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:33:07	BST	206	620.90	GBp	TRQX	0XL57000000000003474IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:33:32	BST	635	620.90	GBp	CHIX	0XL51000000000003470OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:33:32	BST	163	620.90	GBp	BATE	0XL54000000000003475B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:33:32	BST	154	620.90	GBp	TRQX	0XL57000000000003474JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:33:32	BST	81	620.90	GBp	CHIX	0XL51000000000003470ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:33:32	BST	111	620.90	GBp	BATE	0XL54000000000003475B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:33:32	BST	1272	620.90	GBp	CHIX	0XL51000000000003470OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:33:34	BST	171	620.80	GBp	BATE	0XL54000000000003475B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:35:03	BST	209	621.00	GBp	TRQX	0XL57000000000003474MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:35:03	BST	294	621.00	GBp	BATE	0XL54000000000003475E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:35:03	BST	3647	621.00	GBp	XLON	0XL5A0000000000003472QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:35:03	BST	237	620.90	GBp	BATE	0XL54000000000003475E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:35:55	BST	85	620.90	GBp	TRQX	0XL57000000000003474NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:36:42	BST	353	620.90	GBp	BATE	0XL54000000000003475G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:36:53	BST	177	621.00	GBp	BATE	0XL54000000000003475GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:36:53	BST	2936	621.00	GBp	XLON	0XL5A00000000000003472T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:37:02	BST	289	620.90	GBp	BATE	0XL54000000000003475GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:37:03	BST	669	620.80	GBp	TRQX	0XL57000000000003474PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:37:25	BST	321	620.70	GBp	BATE	0XL54000000000003475HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:37:25	BST	1815	620.70	GBp	CHIX	0XL5100000000000003470UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:37:48	BST	262	620.70	GBp	TRQX	0XL57000000000003474Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:37:48	BST	1811	620.70	GBp	CHIX	0XL51000000000003470V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:37:48	BST	71	620.70	GBp	XLON	0XL5A00000000000003472U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:37:48	BST	9821	620.70	GBp	XLON	0XL5A00000000000003472U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:38:12	BST	12412	620.60	GBp	CHIX	0XL5100000000000347101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:38:12	BST	90	620.60	GBp	BATE	0XL54000000000003475IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:38:32	BST	59	620.50	GBp	BATE	0XL54000000000003475J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:38:32	BST	2840	620.50	GBp	XLON	0XL5A00000000000003472VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:38:32	BST	16631	620.50	GBp	XLON	0XL5A00000000000003472VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:38:32	BST	60	620.50	GBp	BATE	0XL54000000000003475J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:38:32	BST	275	620.50	GBp	TRQX	0XL57000000000003474RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:38:32	BST	96	620.40	GBp	BATE	0XL54000000000003475J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:39:01	BST	88	620.30	GBp	BATE	0XL54000000000003475K8



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:39:03	BST	374	620.30	GBp	TRQX	0XL57000000000003474SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:39:07	BST	130	620.30	GBp	BATE	0XL540000000000003475KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:39:07	BST	2474	620.30	GBp	CHIX	0XL5100000000000034711K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:39:07	BST	103	620.30	GBp	TRQX	0XL570000000000003474SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:39:10	BST	76	620.20	GBp	BATE	0XL540000000000003475KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:40:05	BST	193	620.20	GBp	TRQX	0XL570000000000003474UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:40:33	BST	177	620.40	GBp	BATE	0XL540000000000003475N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:41:05	BST	410	620.30	GBp	TRQX	0XL570000000000003474VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:41:21	BST	9936	620.20	GBp	XLON	0XL5A000000000000034733K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:41:21	BST	235	620.20	GBp	BATE	0XL540000000000003475OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:41:21	BST	369	620.20	GBp	TRQX	0XL57000000000000347509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:41:47	BST	393	620.10	GBp	BATE	0XL540000000000003475P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:41:47	BST	261	620.10	GBp	TRQX	0XL57000000000000347519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:41:47	BST	1882	620.10	GBp	CHIX	0XL51000000000000347168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:42:32	BST	8313	620.00	GBp	XLON	0XL5A000000000000034735C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:42:32	BST	73	620.00	GBp	BATE	0XL540000000000003475QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:42:32	BST	193	620.00	GBp	TRQX	0XL5700000000000034752B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:42:49	BST	115	620.00	GBp	BATE	0XL540000000000003475QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:44:00	BST	143	619.90	GBp	CHIX	0XL510000000000003471A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:45:21	BST	292	620.40	GBp	TRQX	0XL5700000000000034756M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:45:21	BST	848	620.30	GBp	CHIX	0XL510000000000003471CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:45:22	BST	157	620.30	GBp	BATE	0XL540000000000003475VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:45:22	BST	253	620.30	GBp	BATE	0XL540000000000003475VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:45:24	BST	157	620.30	GBp	BATE	0XL540000000000003475VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:45:41	BST	13	620.30	GBp	BATE	0XL5400000000000034760C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:45:42	BST	137	620.30	GBp	BATE	0XL5400000000000034760G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:48:03	BST	220	620.40	GBp	TRQX	0XL570000000000003475CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:48:14	BST	1	620.40	GBp	BATE	0XL54000000000000347679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:48:16	BST	157	620.40	GBp	BATE	0XL5400000000000034767D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:48:17	BST	157	620.40	GBp	BATE	0XL5400000000000034767G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:48:49	BST	157	620.40	GBp	BATE	0XL5400000000000034768G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:48:51	BST	157	620.40	GBp	BATE	0XL5400000000000034768I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:48:52	BST	84	620.40	GBp	BATE	0XL5400000000000034768J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:49:44	BST	155	620.30	GBp	BATE	0XL540000000000003476AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:53:06	BST	397	620.40	GBp	TRQX	0XL570000000000003475LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:53:06	BST	1473	620.40	GBp	CHIX	0XL5100000000000034715C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:53:06	BST	140	620.40	GBp	BATE	0XL540000000000003476IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:53:06	BST	3195	620.40	GBp	XLON	0XL5A00000000000003473N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:53:06	BST	6	620.40	GBp	CHIX	0XL510000000000003471SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:53:25	BST	230	620.50	GBp	TRQX	0XL570000000000003475MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:54:00	BST	5263	620.80	GBp	XLON	0XL5A00000000000003473P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:54:00	BST	215	620.80	GBp	TRQX	0XL570000000000003475N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:54:00	BST	1091	620.80	GBp	CHIX	0XL510000000000003471TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:54:00	BST	66	620.80	GBp	BATE	0XL540000000000003476JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:55:16	BST	152	620.70	GBp	BATE	0XL540000000000003476M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:55:16	BST	431	620.70	GBp	TRQX	0XL570000000000003475Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:55:16	BST	2892	620.70	GBp	XLON	0XL5A00000000000003473S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:55:16	BST	996	620.70	GBp	CHIX	0XL5100000000000034720I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:56:35	BST	241	620.80	GBp	TRQX	0XL570000000000003475SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:56:35	BST	2159	620.80	GBp	XLON	0XL5A00000000000003473UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:56:35	BST	562	620.80	GBp	XLON	0XL5A00000000000003473UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:56:35	BST	1501	620.80	GBp	CHIX	0XL5100000000000034722C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	12:56:35	BST	115	620.80	GBp	TRQX	0XL570000000000003475SI







HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:27:08	BST	174	618.70	GBp	XLON	0XL5A000000000003475S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:28:03	BST	65	618.70	GBp	XLON	0XL5A000000000003475TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:28:03	BST	65	618.70	GBp	XLON	0XL5A000000000003475TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:29:00	BST	2715	618.70	GBp	XLON	0XL5A000000000003475UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:29:00	BST	3514	618.70	GBp	XLON	0XL5A000000000003475UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:29:00	BST	160	618.70	GBp	TRQX	0XL570000000000034789Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:29:00	BST	224	618.70	GBp	BATE	0XL540000000000034796B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:29:31	BST	181	618.60	GBp	BATE	0XL540000000000034797F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:29:51	BST	736	618.60	GBp	CHIX	0XL51000000000003474DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:29:52	BST	120	618.60	GBp	BATE	0XL5400000000000347983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:29:53	BST	200	618.60	GBp	BATE	0XL5400000000000347985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:30:00	BST	101	618.60	GBp	TRQX	0XL57000000000003478CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:30:00	BST	1185	618.60	GBp	CHIX	0XL51000000000003474E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:30:13	BST	172	618.80	GBp	TRQX	0XL57000000000003478D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:30:13	BST	428	618.80	GBp	BATE	0XL540000000000034798P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:30:16	BST	172	618.70	GBp	TRQX	0XL57000000000003478DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:30:16	BST	240	618.70	GBp	BATE	0XL540000000000034798T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:30:24	BST	1013	618.60	GBp	XLON	0XL5A0000000000034762J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:30:24	BST	113	618.60	GBp	BATE	0XL540000000000034799O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:30:24	BST	3221	618.60	GBp	XLON	0XL5A0000000000034762K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:30:36	BST	121	618.50	GBp	TRQX	0XL57000000000003478EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:30:36	BST	2800	618.50	GBp	XLON	0XL5A00000000000347635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:30:39	BST	107	618.40	GBp	BATE	0XL54000000000003479AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:30:39	BST	1649	618.40	GBp	CHIX	0XL51000000000003474GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:30:46	BST	12130	618.40	GBp	XLON	0XL5A0000000000034763O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:30:46	BST	87	618.40	GBp	TRQX	0XL57000000000003478FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:31:00	BST	277	618.50	GBp	TRQX	0XL57000000000003478G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:32:46	BST	201	619.20	GBp	TRQX	0XL57000000000003478MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:32:46	BST	265	619.20	GBp	BATE	0XL54000000000003479HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:34:03	BST	548	619.60	GBp	BATE	0XL54000000000003479LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:34:36	BST	100	619.60	GBp	TRQX	0XL57000000000003478S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:34:37	BST	215	619.50	GBp	TRQX	0XL57000000000003478S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:34:37	BST	326	619.50	GBp	TRQX	0XL57000000000003478S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:37:23	BST	383	619.90	GBp	XLON	0XL5A000000000003476JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:37:44	BST	451	620.00	GBp	BATE	0XL54000000000003479TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:37:44	BST	500	620.00	GBp	TRQX	0XL5700000000000347948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:37:44	BST	309	620.00	GBp	TRQX	0XL570000000000034794A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:37:44	BST	100	620.00	GBp	TRQX	0XL5700000000000347949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:38:02	BST	227	620.00	GBp	TRQX	0XL5700000000000347950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:38:17	BST	3395	619.80	GBp	CHIX	0XL5100000000000347568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:40:15	BST	116	620.10	GBp	TRQX	0XL57000000000003479AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:40:46	BST	291	620.00	GBp	BATE	0XL54000000000003474A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:40:46	BST	1866	620.00	GBp	CHIX	0XL51000000000003475B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:41:27	BST	578	620.10	GBp	BATE	0XL5400000000000347A51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:41:41	BST	303	620.00	GBp	BATE	0XL5400000000000347A5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:42:12	BST	5145	619.80	GBp	CHIX	0XL51000000000003475DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:43:03	BST	85	619.80	GBp	TRQX	0XL57000000000003479HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:43:17	BST	514	619.70	GBp	BATE	0XL5400000000000347A91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:43:17	BST	4783	619.70	GBp	XLON	0XL5A000000000003476V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:43:17	BST	1537	619.70	GBp	XLON	0XL5A000000000003476V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:44:25	BST	109	619.80	GBp	TRQX	0XL57000000000003479LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:45:01	BST	10126	619.60	GBp	CHIX	0XL51000000000003475L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	13:45:01	BST	351	619.60	GBp	BATE	0XL5400000000000347ADF

















HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:39:07	BST	205	619.60	GBp	TRQX	0XL570000000000347EUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:39:09	BST	162	619.60	GBp	TRQX	0XL5700000000000347EUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:39:22	BST	224	619.50	GBp	CHIX	0XL5100000000000347AIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:39:22	BST	115	619.50	GBp	BATE	0XL5400000000000347FJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:39:22	BST	83	619.50	GBp	TRQX	0XL5700000000000347EV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:39:22	BST	1993	619.50	GBp	XLON	0XL5A000000000000347BFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:39:45	BST	69	619.50	GBp	TRQX	0XL5700000000000347F10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:39:48	BST	1408	619.30	GBp	XLON	0XL5A0000000000000347BH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:39:48	BST	83	619.30	GBp	TRQX	0XL5700000000000347F17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:39:48	BST	350	619.30	GBp	BATE	0XL5400000000000347FKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:39:48	BST	943	619.30	GBp	CHIX	0XL5100000000000347AJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:40:12	BST	695	619.70	GBp	CHIX	0XL5100000000000347ALF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:40:12	BST	488	619.70	GBp	BATE	0XL5400000000000347FMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:40:12	BST	193	619.70	GBp	TRQX	0XL5700000000000347F3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:40:38	BST	196	619.60	GBp	TRQX	0XL5700000000000347F5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:40:41	BST	980	619.50	GBp	CHIX	0XL5100000000000347ANK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:40:41	BST	183	619.50	GBp	TRQX	0XL5700000000000347F5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:40:42	BST	15	619.50	GBp	BATE	0XL5400000000000347FOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:40:42	BST	367	619.50	GBp	BATE	0XL5400000000000347FOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:41:00	BST	153	619.60	GBp	TRQX	0XL5700000000000347F77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:41:22	BST	1025	619.40	GBp	XLON	0XL5A0000000000000347BMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:41:22	BST	77	619.40	GBp	TRQX	0XL5700000000000347F8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:41:48	BST	83	619.30	GBp	TRQX	0XL5700000000000347FAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:41:48	BST	560	619.30	GBp	CHIX	0XL5100000000000347AR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:42:05	BST	1556	619.20	GBp	CHIX	0XL5100000000000347AS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:42:05	BST	349	619.20	GBp	BATE	0XL5400000000000347FTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:42:05	BST	109	619.30	GBp	TRQX	0XL5700000000000347FBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:42:05	BST	2353	619.20	GBp	XLON	0XL5A00000000000347BP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:42:06	BST	1263	619.10	GBp	XLON	0XL5A00000000000347BPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:42:06	BST	1781	619.10	GBp	XLON	0XL5A00000000000347BPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:42:06	BST	202	619.10	GBp	BATE	0XL5400000000000347FTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:42:06	BST	262	619.10	GBp	TRQX	0XL5700000000000347FBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:42:16	BST	72	619.00	GBp	TRQX	0XL5700000000000347FCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:42:19	BST	917	618.90	GBp	CHIX	0XL5100000000000347ATK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:42:19	BST	2072	618.90	GBp	XLON	0XL5A00000000000347BQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:42:55	BST	128	619.00	GBp	TRQX	0XL5700000000000347FF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:42:55	BST	236	619.00	GBp	CHIX	0XL5100000000000347B05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:43:04	BST	100	619.00	GBp	TRQX	0XL5700000000000347FFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:43:17	BST	131	619.10	GBp	TRQX	0XL5700000000000347FGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:43:40	BST	226	619.10	GBp	TRQX	0XL5700000000000347F16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:43:48	BST	229	618.90	GBp	TRQX	0XL5700000000000347FJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:43:50	BST	82	618.80	GBp	TRQX	0XL5700000000000347FJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:43:50	BST	833	618.80	GBp	BATE	0XL5400000000000347G5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:43:50	BST	484	618.80	GBp	CHIX	0XL5100000000000347B45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:43:56	BST	488	618.70	GBp	CHIX	0XL5100000000000347B4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:43:56	BST	1354	618.70	GBp	XLON	0XL5A00000000000347C7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:43:56	BST	330	618.70	GBp	XLON	0XL5A00000000000347C7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:44:00	BST	117	618.60	GBp	TRQX	0XL5700000000000347FKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:44:00	BST	49	618.60	GBp	TRQX	0XL5700000000000347FKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:44:01	BST	2561	618.50	GBp	XLON	0XL5A00000000000347C8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:44:01	BST	836	618.50	GBp	BATE	0XL5400000000000347G6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:44:04	BST	70	618.50	GBp	BATE	0XL5400000000000347G6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:44:24	BST	107	618.60	GBp	TRQX	0XL5700000000000347FMI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:44:46	BST	406	618.60	GBp	TRQX	0XL570000000000347FNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:44:48	BST	63	618.50	GBp	TRQX	0XL5700000000000347FNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:44:48	BST	131	618.50	GBp	CHIX	0XL5100000000000347B83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:44:52	BST	678	618.50	GBp	CHIX	0XL5100000000000347B8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:44:53	BST	154	618.50	GBp	CHIX	0XL5100000000000347B8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:44:54	BST	307	618.50	GBp	CHIX	0XL5100000000000347B8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:45:02	BST	243	618.60	GBp	TRQX	0XL5700000000000347FOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:45:08	BST	137	618.40	GBp	BATE	0XL5400000000000347GA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:45:09	BST	133	618.30	GBp	BATE	0XL5400000000000347GAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:45:09	BST	652	618.30	GBp	XLON	0XL5A000000000000347CCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:45:09	BST	132	618.30	GBp	TRQX	0XL5700000000000347FP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:45:09	BST	1305	618.30	GBp	XLON	0XL5A0000000000000347CCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:45:09	BST	122	618.20	GBp	BATE	0XL5400000000000347GAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:45:43	BST	231	618.50	GBp	TRQX	0XL5700000000000347FS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:45:45	BST	220	618.40	GBp	TRQX	0XL5700000000000347FS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:46:01	BST	229	618.40	GBp	TRQX	0XL5700000000000347FTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:46:09	BST	161	618.40	GBp	TRQX	0XL5700000000000347FU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:07	BST	574	618.80	GBp	TRQX	0XL5700000000000347G2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:08	BST	1033	618.70	GBp	XLON	0XL5A0000000000000347CLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:15	BST	303	618.70	GBp	TRQX	0XL5700000000000347G40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:15	BST	482	618.60	GBp	CHIX	0XL5100000000000347BJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:16	BST	351	618.60	GBp	BATE	0XL5400000000000347GJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:18	BST	160	618.50	GBp	BATE	0XL5400000000000347GJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:18	BST	2369	618.50	GBp	XLON	0XL5A0000000000000347CM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:20	BST	134	618.50	GBp	TRQX	0XL5700000000000347G4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:20	BST	119	618.50	GBp	TRQX	0XL5700000000000347G4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:27	BST	1317	618.40	GBp	CHIX	0XL5100000000000347BKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:28	BST	28	618.40	GBp	CHIX	0XL5100000000000347BKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:29	BST	248	618.30	GBp	TRQX	0XL5700000000000347G59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:29	BST	128	618.30	GBp	BATE	0XL5400000000000347GK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:29	BST	4979	618.30	GBp	XLON	0XL5A0000000000000347CN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:29	BST	556	618.30	GBp	BATE	0XL5400000000000347GK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:30	BST	884	618.20	GBp	CHIX	0XL5100000000000347BKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:34	BST	382	618.20	GBp	CHIX	0XL5100000000000347BLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:34	BST	285	618.20	GBp	TRQX	0XL5700000000000347G5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:36	BST	431	618.10	GBp	CHIX	0XL5100000000000347BLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:47:56	BST	894	618.10	GBp	CHIX	0XL5100000000000347BMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:48:00	BST	712	618.00	GBp	XLON	0XL5A0000000000000347COQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:48:00	BST	146	618.00	GBp	TRQX	0XL5700000000000347G7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:48:00	BST	409	617.80	GBp	XLON	0XL5A0000000000000347COR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:48:22	BST	187	617.90	GBp	TRQX	0XL5700000000000347G94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:48:25	BST	380	617.80	GBp	CHIX	0XL5100000000000347BPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:48:38	BST	125	617.90	GBp	TRQX	0XL5700000000000347GAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:49:12	BST	112	617.70	GBp	BATE	0XL5400000000000347GQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:49:12	BST	163	617.70	GBp	TRQX	0XL5700000000000347GDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:50:00	BST	139	618.10	GBp	TRQX	0XL5700000000000347GHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:50:24	BST	245	617.90	GBp	BATE	0XL5400000000000347GUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:50:25	BST	708	617.80	GBp	CHIX	0XL5100000000000347C47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:50:25	BST	161	617.80	GBp	TRQX	0XL5700000000000347GJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:50:25	BST	816	617.80	GBp	XLON	0XL5A0000000000000347D33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:50:26	BST	756	617.70	GBp	CHIX	0XL5100000000000347C48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:51:38	BST	57	618.20	GBp	XLON	0XL5A0000000000000347D7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:51:44	BST	287	618.40	GBp	TRQX	0XL5700000000000347GP6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:51:53	BST	219	618.60	GBp	TRQX	0XL570000000000347GQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:53:16	BST	328	619.00	GBp	TRQX	0XL5700000000000347GUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:53:16	BST	419	619.00	GBp	XLON	0XL5A00000000000347DD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:53:16	BST	197	618.90	GBp	CHIX	0XL5100000000000347CGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:53:30	BST	3358	618.80	GBp	XLON	0XL5A00000000000347DDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:53:30	BST	731	618.80	GBp	BATE	0XL5400000000000347HB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:53:30	BST	2220	618.80	GBp	XLON	0XL5A00000000000347DE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:53:30	BST	347	618.80	GBp	TRQX	0XL5700000000000347H01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:53:30	BST	502	618.70	GBp	BATE	0XL5400000000000347HB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:53:31	BST	1942	618.70	GBp	CHIX	0XL5100000000000347CHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:53:31	BST	305	618.70	GBp	TRQX	0XL5700000000000347H0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:53:41	BST	266	618.80	GBp	TRQX	0XL5700000000000347H12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:53:45	BST	225	618.80	GBp	TRQX	0XL5700000000000347H16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:54:00	BST	1147	618.60	GBp	XLON	0XL5A00000000000347DG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:54:00	BST	1507	618.60	GBp	XLON	0XL5A00000000000347DG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:54:04	BST	1747	618.60	GBp	XLON	0XL5A00000000000347DGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:54:04	BST	1456	618.60	GBp	XLON	0XL5A00000000000347DGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:54:05	BST	1507	618.60	GBp	XLON	0XL5A00000000000347DGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:54:33	BST	222	618.80	GBp	TRQX	0XL5700000000000347H4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:54:43	BST	1533	618.60	GBp	XLON	0XL5A00000000000347DIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:54:43	BST	280	618.60	GBp	TRQX	0XL5700000000000347H5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:54:46	BST	1749	618.50	GBp	CHIX	0XL5100000000000347CMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:54:46	BST	1564	618.50	GBp	BATE	0XL5400000000000347HFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:54:46	BST	397	618.50	GBp	TRQX	0XL5700000000000347H62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:55:27	BST	420	618.90	GBp	TRQX	0XL5700000000000347H8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:55:27	BST	337	618.90	GBp	XLON	0XL5A00000000000347DL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:55:27	BST	702	618.90	GBp	XLON	0XL5A00000000000347DL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:55:45	BST	449	619.30	GBp	TRQX	0XL5700000000000347H9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:55:45	BST	513	619.30	GBp	XLON	0XL5A00000000000347DM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:55:50	BST	545	619.20	GBp	XLON	0XL5A00000000000347DME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:55:50	BST	345	619.20	GBp	TRQX	0XL5700000000000347HA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:56:00	BST	488	619.10	GBp	BATE	0XL5400000000000347HM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:56:00	BST	1444	619.10	GBp	XLON	0XL5A00000000000347DNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:56:01	BST	12	619.10	GBp	XLON	0XL5A00000000000347DNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:56:47	BST	250	619.40	GBp	TRQX	0XL5700000000000347HDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:56:52	BST	301	619.20	GBp	TRQX	0XL5700000000000347HE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:56:52	BST	227	619.10	GBp	TRQX	0XL5700000000000347HE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:57:02	BST	1202	619.00	GBp	XLON	0XL5A00000000000347DQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:57:02	BST	1820	619.00	GBp	CHIX	0XL5100000000000347D0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:57:02	BST	431	619.00	GBp	TRQX	0XL5700000000000347HEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:58:13	BST	302	619.30	GBp	TRQX	0XL5700000000000347HHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:58:25	BST	388	619.20	GBp	XLON	0XL5A00000000000347DU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:58:49	BST	33	619.20	GBp	XLON	0XL5A00000000000347DVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:59:21	BST	418	619.40	GBp	TRQX	0XL5700000000000347HKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:59:23	BST	256	619.30	GBp	TRQX	0XL5700000000000347HKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	14:59:23	BST	145	619.30	GBp	CHIX	0XL5100000000000347D7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:00:00	BST	460	619.10	GBp	TRQX	0XL5700000000000347HN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:00:00	BST	2227	619.10	GBp	CHIX	0XL5100000000000347D9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:00:07	BST	303	619.10	GBp	TRQX	0XL5700000000000347HOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:00:28	BST	168	619.00	GBp	BATE	0XL5400000000000347I52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:00:28	BST	491	619.00	GBp	BATE	0XL5400000000000347I53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:01:00	BST	264	619.20	GBp	TRQX	0XL5700000000000347HRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:01:17	BST	240	619.10	GBp	TRQX	0XL5700000000000347HTC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:01:34	BST	78	619.10	GBp	TRQX	0XL5700000000000347HUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:01:38	BST	215	619.10	GBp	TRQX	0XL5700000000000347HUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:01:39	BST	2315	619.00	GBp	XLON	0XL5A000000000000347EBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:02:23	BST	151	619.50	GBp	TRQX	0XL57000000000000347I15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:02:24	BST	2272	619.50	GBp	CHIX	0XL5100000000000347DJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:02:46	BST	1594	619.40	GBp	XLON	0XL5A000000000000347EG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:02:50	BST	743	619.40	GBp	XLON	0XL5A000000000000347EGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:02:55	BST	559	619.30	GBp	BATE	0XL54000000000000347IFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:02:55	BST	2385	619.30	GBp	CHIX	0XL5100000000000347DLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:02:55	BST	138	619.30	GBp	TRQX	0XL57000000000000347I3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:02:55	BST	282	619.30	GBp	CHIX	0XL5100000000000347DM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:03:07	BST	4537	619.20	GBp	XLON	0XL5A000000000000347EHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:03:07	BST	264	619.20	GBp	TRQX	0XL57000000000000347I4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:03:07	BST	131	619.10	GBp	TRQX	0XL57000000000000347I4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:03:33	BST	329	619.30	GBp	TRQX	0XL57000000000000347I6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:03:52	BST	231	619.30	GBp	TRQX	0XL57000000000000347I88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:04:23	BST	995	619.10	GBp	BATE	0XL54000000000000347ILL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:04:23	BST	263	619.10	GBp	TRQX	0XL57000000000000347IAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:04:26	BST	7284	619.00	GBp	XLON	0XL5A000000000000347EML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:04:26	BST	306	619.10	GBp	TRQX	0XL57000000000000347IAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:04:26	BST	3878	619.00	GBp	CHIX	0XL51000000000000347DS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:04:26	BST	1748	618.90	GBp	XLON	0XL5A000000000000347EMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:05:08	BST	428	619.20	GBp	TRQX	0XL57000000000000347I2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:05:34	BST	189	619.60	GBp	TRQX	0XL57000000000000347IFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:05:37	BST	1085	619.40	GBp	BATE	0XL54000000000000347IR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:05:37	BST	578	619.40	GBp	TRQX	0XL57000000000000347IFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:05:49	BST	1246	619.30	GBp	XLON	0XL5A000000000000347ERH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:05:55	BST	1646	619.20	GBp	CHIX	0XL51000000000000347E1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:05:55	BST	1037	619.20	GBp	BATE	0XL54000000000000347IS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:05:55	BST	1007	619.20	GBp	TRQX	0XL57000000000000347IGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:05:56	BST	108	619.20	GBp	TRQX	0XL57000000000000347IGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:05:59	BST	132	619.20	GBp	TRQX	0XL57000000000000347IHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:06:20	BST	207	619.20	GBp	TRQX	0XL57000000000000347IHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:06:21	BST	2400	619.10	GBp	XLON	0XL5A000000000000347ETB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:06:25	BST	1222	619.00	GBp	CHIX	0XL51000000000000347E2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:07:00	BST	263	619.20	GBp	TRQX	0XL57000000000000347ILL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:07:18	BST	193	619.20	GBp	TRQX	0XL57000000000000347IMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:07:23	BST	276	619.00	GBp	TRQX	0XL57000000000000347INH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:07:27	BST	72	619.00	GBp	TRQX	0XL57000000000000347INP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:07:57	BST	116	619.00	GBp	TRQX	0XL57000000000000347I1PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:08:07	BST	101	619.10	GBp	TRQX	0XL57000000000000347IQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:08:12	BST	151	619.00	GBp	TRQX	0XL57000000000000347IQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:08:28	BST	211	619.00	GBp	TRQX	0XL57000000000000347IRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:09:01	BST	160	619.20	GBp	TRQX	0XL57000000000000347ITL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:09:52	BST	695	619.30	GBp	CHIX	0XL51000000000000347EFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:10:22	BST	129	619.20	GBp	TRQX	0XL57000000000000347J33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:10:23	BST	1569	619.10	GBp	CHIX	0XL51000000000000347EIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:10:24	BST	392	619.10	GBp	CHIX	0XL51000000000000347EII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:10:24	BST	211	619.10	GBp	TRQX	0XL57000000000000347J37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:10:31	BST	1864	618.90	GBp	CHIX	0XL51000000000000347EJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:10:31	BST	704	618.90	GBp	BATE	0XL54000000000000347JEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:10:31	BST	137	619.00	GBp	TRQX	0XL57000000000000347J42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:10:31	BST	5155	618.90	GBp	XLON	0XL5A000000000000347FBF



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:10:31	BST	756	618.90	GBp	BATE	0XL540000000000347JED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:12:01	BST	1922	618.80	GBp	CHIX	0XL5100000000000347EOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:12:01	BST	215	618.80	GBp	TRQX	0XL5700000000000347J98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:12:41	BST	396	619.30	GBp	TRQX	0XL57000000000000347JC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:12:48	BST	227	619.20	GBp	TRQX	0XL5700000000000347JCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:12:48	BST	884	619.10	GBp	BATE	0XL5400000000000347JMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:12:53	BST	219	619.20	GBp	TRQX	0XL5700000000000347JCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:13:37	BST	179	619.20	GBp	TRQX	0XL5700000000000347JFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:13:37	BST	74	619.20	GBp	CHIX	0XL5100000000000347EUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:13:42	BST	196	619.20	GBp	TRQX	0XL5700000000000347JFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:14:02	BST	234	619.00	GBp	TRQX	0XL5700000000000347JH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:14:02	BST	5571	619.00	GBp	XLON	0XL5A000000000000347FN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:14:02	BST	672	619.00	GBp	CHIX	0XL5100000000000347F08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:14:02	BST	595	619.00	GBp	CHIX	0XL5100000000000347F09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:14:02	BST	581	618.90	GBp	CHIX	0XL5100000000000347FOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:14:02	BST	1051	618.90	GBp	BATE	0XL5400000000000347JQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:14:16	BST	223	618.90	GBp	TRQX	0XL5700000000000347JIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:15:48	BST	226	619.60	GBp	TRQX	0XL5700000000000347JOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:15:56	BST	210	619.60	GBp	TRQX	0XL5700000000000347JOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:16:25	BST	231	619.50	GBp	TRQX	0XL5700000000000347JQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:16:38	BST	213	619.50	GBp	TRQX	0XL5700000000000347JRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:17:14	BST	339	619.80	GBp	TRQX	0XL5700000000000347JUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:17:15	BST	4826	619.70	GBp	XLON	0XL5A000000000000347G2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:17:15	BST	237	619.70	GBp	BATE	0XL5400000000000347K6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:17:15	BST	1877	619.70	GBp	CHIX	0XL5100000000000347FBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:17:15	BST	171	619.70	GBp	CHIX	0XL5100000000000347FBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:17:24	BST	105	619.70	GBp	TRQX	0XL5700000000000347JV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:17:33	BST	126	619.70	GBp	TRQX	0XL5700000000000347JVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:18:02	BST	375	619.90	GBp	TRQX	0XL5700000000000347K1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:18:04	BST	233	619.90	GBp	TRQX	0XL5700000000000347K1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:18:34	BST	209	619.90	GBp	TRQX	0XL5700000000000347K37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:18:41	BST	308	619.90	GBp	TRQX	0XL5700000000000347K3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:19:11	BST	408	619.90	GBp	TRQX	0XL5700000000000347K4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:19:25	BST	128	619.80	GBp	CHIX	0XL5100000000000347FIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:19:32	BST	100	619.80	GBp	BATE	0XL5400000000000347KE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:19:32	BST	321	619.80	GBp	TRQX	0XL5700000000000347K60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:19:32	BST	142	619.70	GBp	TRQX	0XL5700000000000347K61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:19:39	BST	2271	619.60	GBp	CHIX	0XL5100000000000347FK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:20:48	BST	316	619.60	GBp	TRQX	0XL5700000000000347KB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:20:48	BST	1374	619.60	GBp	BATE	0XL5400000000000347KJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:20:50	BST	2108	619.50	GBp	CHIX	0XL5100000000000347FO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:20:50	BST	223	619.50	GBp	TRQX	0XL5700000000000347KBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:20:50	BST	1166	619.50	GBp	BATE	0XL5400000000000347KK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:20:50	BST	7471	619.50	GBp	XLON	0XL5A000000000000347GDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:20:53	BST	177	619.40	GBp	TRQX	0XL5700000000000347KBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:20:59	BST	2720	619.30	GBp	XLON	0XL5A000000000000347GEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:20:59	BST	2103	619.30	GBp	BATE	0XL5400000000000347KKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:20:59	BST	4971	619.30	GBp	XLON	0XL5A000000000000347GF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:21:00	BST	240	619.30	GBp	TRQX	0XL5700000000000347KC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:21:00	BST	1600	619.30	GBp	CHIX	0XL5100000000000347FOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:21:00	BST	100	619.30	GBp	CHIX	0XL5100000000000347FON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:21:00	BST	1100	619.30	GBp	CHIX	0XL5100000000000347FOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:21:00	BST	178	619.30	GBp	CHIX	0XL5100000000000347FOP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:21:00	BST	157	619.20	GBp	TRQX	0XL5700000000000347KCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:21:00	BST	5026	619.20	GBp	XLON	0XL5A000000000000347GF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:21:27	BST	218	619.20	GBp	TRQX	0XL57000000000000347KE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:22:36	BST	376	619.40	GBp	TRQX	0XL57000000000000347KIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:22:58	BST	377	619.50	GBp	BATE	0XL54000000000000347KRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:22:59	BST	348	619.50	GBp	TRQX	0XL57000000000000347KJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:23:07	BST	1752	619.40	GBp	XLON	0XL5A000000000000347GNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:23:07	BST	216	619.40	GBp	TRQX	0XL57000000000000347KJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:23:24	BST	258	619.30	GBp	BATE	0XL54000000000000347KTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:23:24	BST	265	619.30	GBp	BATE	0XL54000000000000347KTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:23:24	BST	988	619.30	GBp	CHIX	0XL51000000000000347G0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:23:28	BST	329	619.20	GBp	TRQX	0XL57000000000000347KL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:23:28	BST	2264	619.20	GBp	XLON	0XL5A000000000000347GOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:23:28	BST	2019	619.20	GBp	XLON	0XL5A000000000000347GOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:23:28	BST	72	619.20	GBp	XLON	0XL5A000000000000347GOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:23:48	BST	267	619.40	GBp	TRQX	0XL57000000000000347KMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:24:51	BST	195	619.40	GBp	TRQX	0XL57000000000000347KRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:26:00	BST	311	619.60	GBp	CHIX	0XL51000000000000347GAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:26:00	BST	212	619.60	GBp	TRQX	0XL57000000000000347LOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:26:00	BST	178	619.60	GBp	BATE	0XL54000000000000347L8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:26:06	BST	217	619.50	GBp	TRQX	0XL57000000000000347L18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:26:32	BST	128	619.40	GBp	TRQX	0XL57000000000000347L2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:26:32	BST	749	619.40	GBp	BATE	0XL54000000000000347LA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:26:32	BST	4066	619.40	GBp	XLON	0XL5A000000000000347H6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:26:32	BST	2099	619.40	GBp	CHIX	0XL51000000000000347GCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:26:41	BST	1287	619.30	GBp	CHIX	0XL51000000000000347GD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:26:41	BST	2604	619.30	GBp	XLON	0XL5A000000000000347H75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:26:41	BST	790	619.20	GBp	XLON	0XL5A000000000000347H77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:26:41	BST	336	619.20	GBp	TRQX	0XL57000000000000347L3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:26:48	BST	88	619.30	GBp	TRQX	0XL57000000000000347L3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:28:14	BST	119	619.30	GBp	TRQX	0XL57000000000000347L8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:28:38	BST	529	619.20	GBp	XLON	0XL5A000000000000347HDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:28:38	BST	167	619.20	GBp	TRQX	0XL57000000000000347LAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:28:59	BST	234	619.30	GBp	TRQX	0XL57000000000000347LBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:29:01	BST	1578	619.20	GBp	XLON	0XL5A000000000000347HFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:29:01	BST	2316	619.20	GBp	XLON	0XL5A000000000000347HFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:30:20	BST	106	619.40	GBp	TRQX	0XL57000000000000347LG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:31:16	BST	225	619.70	GBp	TRQX	0XL57000000000000347LIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:34:34	BST	612	620.10	GBp	TRQX	0XL57000000000000347M02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:35:00	BST	228	620.00	GBp	TRQX	0XL57000000000000347M1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:35:00	BST	729	620.00	GBp	BATE	0XL54000000000000347M9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:35:31	BST	144	619.90	GBp	TRQX	0XL57000000000000347M3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:35:54	BST	354	619.90	GBp	TRQX	0XL57000000000000347M52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:36:05	BST	349	619.90	GBp	TRQX	0XL57000000000000347M61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:36:05	BST	13	619.90	GBp	TRQX	0XL57000000000000347M62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:36:17	BST	2996	619.80	GBp	CHIX	0XL51000000000000347HDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:36:17	BST	1938	619.80	GBp	XLON	0XL5A000000000000347IC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:36:17	BST	2128	619.80	GBp	XLON	0XL5A000000000000347IC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:36:17	BST	853	619.80	GBp	TRQX	0XL57000000000000347M6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:36:33	BST	356	619.70	GBp	TRQX	0XL57000000000000347M7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:36:33	BST	2352	619.70	GBp	BATE	0XL54000000000000347MEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:36:33	BST	458	619.70	GBp	CHIX	0XL51000000000000347HEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:36:33	BST	1182	619.70	GBp	CHIX	0XL51000000000000347HEH



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:47:36	BST	4227	620.00	GBp	XLON	0XL5A00000000000347JU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:48:23	BST	248	620.20	GBp	TRQX	0XL5700000000000347NLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:48:38	BST	208	620.20	GBp	TRQX	0XL5700000000000347NLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:30	BST	222	620.00	GBp	TRQX	0XL5700000000000347NP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:43	BST	1891	619.90	GBp	BATE	0XL5400000000000347O1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:43	BST	283	619.90	GBp	BATE	0XL5400000000000347O1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:43	BST	6710	619.90	GBp	XLON	0XL5A00000000000347K8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:49:43	BST	5543	619.90	GBp	CHIX	0XL5100000000000347IV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:50:05	BST	166	619.80	GBp	TRQX	0XL5700000000000347NRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:50:05	BST	4982	619.80	GBp	XLON	0XL5A00000000000347K95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:50:05	BST	1215	619.70	GBp	CHIX	0XL5100000000000347J0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:50:05	BST	616	619.70	GBp	BATE	0XL5400000000000347O3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:50:32	BST	221	620.00	GBp	TRQX	0XL5700000000000347NTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:50:36	BST	235	620.00	GBp	TRQX	0XL5700000000000347NTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:50:45	BST	167	620.00	GBp	TRQX	0XL5700000000000347NU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:50:57	BST	173	620.00	GBp	TRQX	0XL5700000000000347NV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:52:38	BST	435	620.80	GBp	TRQX	0XL5700000000000347O6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:52:46	BST	231	620.80	GBp	TRQX	0XL5700000000000347O6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:53:05	BST	202	621.00	GBp	TRQX	0XL5700000000000347O8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:53:05	BST	70	621.00	GBp	TRQX	0XL5700000000000347O8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:53:10	BST	152	621.00	GBp	TRQX	0XL5700000000000347O8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:53:17	BST	155	621.00	GBp	TRQX	0XL5700000000000347O9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:53:25	BST	80	621.00	GBp	TRQX	0XL5700000000000347O9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:54:03	BST	2612	621.00	GBp	XLON	0XL5A00000000000347KRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:54:07	BST	106	620.90	GBp	TRQX	0XL5700000000000347OC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:54:19	BST	4467	620.80	GBp	XLON	0XL5A00000000000347KSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:54:19	BST	211	620.80	GBp	BATE	0XL5400000000000347OK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:56:05	BST	1928	620.90	GBp	CHIX	0XL5100000000000347JM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:56:05	BST	612	620.90	GBp	BATE	0XL5400000000000347OR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:56:05	BST	85	620.90	GBp	TRQX	0XL5700000000000347ONT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:56:06	BST	1069	620.80	GBp	CHIX	0XL5100000000000347JMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:56:23	BST	689	620.70	GBp	CHIX	0XL5100000000000347JNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:56:23	BST	224	620.70	GBp	TRQX	0XL5700000000000347OPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:56:55	BST	6510	620.60	GBp	XLON	0XL5A00000000000347L69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:56:55	BST	204	620.60	GBp	TRQX	0XL5700000000000347ORT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:56:55	BST	687	620.60	GBp	BATE	0XL5400000000000347OV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:56:55	BST	3183	620.60	GBp	CHIX	0XL5100000000000347JPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:58:14	BST	216	621.00	GBp	TRQX	0XL5700000000000347P1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:58:34	BST	995	620.90	GBp	BATE	0XL5400000000000347P5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:59:35	BST	317	621.20	GBp	TRQX	0XL5700000000000347P6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:59:52	BST	129	621.10	GBp	CHIX	0XL5100000000000347K59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	15:59:52	BST	484	621.10	GBp	XLON	0XL5A00000000000347LKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:00:08	BST	178	621.30	GBp	XLON	0XL5A00000000000347LMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:00:08	BST	212	621.30	GBp	TRQX	0XL5700000000000347PB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:00:08	BST	1806	621.30	GBp	XLON	0XL5A00000000000347LME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:00:17	BST	330	621.10	GBp	TRQX	0XL5700000000000347PBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:00:17	BST	5148	621.10	GBp	XLON	0XL5A00000000000347LNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:00:17	BST	320	621.10	GBp	CHIX	0XL5100000000000347K7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:01:04	BST	575	621.10	GBp	BATE	0XL5400000000000347P14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:01:10	BST	447	621.10	GBp	TRQX	0XL5700000000000347PED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:02:13	BST	16	621.20	GBp	TRQX	0XL5700000000000347P18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:02:53	BST	1010	621.30	GBp	BATE	0XL5400000000000347P0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:03:02	BST	2247	621.20	GBp	CHIX	0XL5100000000000347KGR





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:13:58	BST	473	620.10	GBp	XLON	0XL5A00000000000347NBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:13:59	BST	157	620.10	GBp	BATE	0XL5400000000000347QRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:03	BST	206	620.10	GBp	TRQX	0XL57000000000000347QQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:03	BST	157	620.10	GBp	BATE	0XL54000000000000347QRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:04	BST	280	620.10	GBp	TRQX	0XL57000000000000347QQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:06	BST	137	620.10	GBp	TRQX	0XL57000000000000347QQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:07	BST	513	620.10	GBp	XLON	0XL5A000000000000347NC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:15	BST	661	620.10	GBp	CHIX	0XL5100000000000347LI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:15	BST	157	620.10	GBp	CHIX	0XL5100000000000347LI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:15	BST	518	620.10	GBp	CHIX	0XL5100000000000347LI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:15	BST	157	620.10	GBp	BATE	0XL54000000000000347QSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:16	BST	438	620.10	GBp	XLON	0XL5A000000000000347NCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:16	BST	12	620.10	GBp	XLON	0XL5A000000000000347NCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:21	BST	150	620.10	GBp	BATE	0XL54000000000000347QSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:22	BST	665	620.10	GBp	XLON	0XL5A000000000000347NCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:24	BST	157	620.10	GBp	CHIX	0XL5100000000000347LIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:24	BST	18	620.10	GBp	CHIX	0XL5100000000000347LIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:30	BST	447	620.00	GBp	CHIX	0XL5100000000000347LJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:30	BST	182	620.00	GBp	BATE	0XL54000000000000347QT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:30	BST	65	620.10	GBp	CHIX	0XL5100000000000347LJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:34	BST	754	620.10	GBp	XLON	0XL5A000000000000347NDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:45	BST	438	620.20	GBp	XLON	0XL5A000000000000347NEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:45	BST	229	620.20	GBp	TRQX	0XL57000000000000347QSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:46	BST	129	620.20	GBp	BATE	0XL54000000000000347QTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:47	BST	167	620.20	GBp	CHIX	0XL51000000000000347LJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:49	BST	69	620.20	GBp	CHIX	0XL51000000000000347LJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:49	BST	63	620.20	GBp	BATE	0XL54000000000000347QU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:52	BST	57	620.20	GBp	TRQX	0XL57000000000000347QSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:53	BST	91	620.20	GBp	CHIX	0XL51000000000000347LJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:53	BST	1	620.20	GBp	TRQX	0XL57000000000000347QSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:53	BST	14	620.20	GBp	TRQX	0XL57000000000000347QSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:55	BST	98	620.20	GBp	XLON	0XL5A000000000000347NF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/08/2023	16:14:55	BST	378	620.20	GBp	XLON	0XL5A000000000000347NF5