	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	589.2752	1,051,844	584.0000	594.2000
CHIX	Chi-X (CXE)	589.0129	598,852	584.0000	594.3000
BATS	BATS	588.8838	199,772	584.0000	594.0000
TRQX	Turquoise	588.5788	187,976	584.0000	594.0000
	Total	589.0956	2,038,444	584.0000	594.3000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	58.7213	2,888,800	58.3500	59.0000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:30:05	GMT +8	8000	58.75	HKD	HK	5000000124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:30:05	GMT +8	9600	58.75	HKD	HK	5000000123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:30:45	GMT +8	19600	58.70	HKD	HK	5000000154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:30:45	GMT +8	11600	58.70	HKD	HK	5000000148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:30:45	GMT +8	4800	58.70	HKD	HK	5000000153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:30:45	GMT +8	11200	58.70	HKD	HK	5000000147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:30:45	GMT +8	10800	58.65	HKD	HK	5000000160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:30:45	GMT +8	9200	58.65	HKD	HK	5000000161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:30:49	GMT +8	2400	58.60	HKD	HK	5000000180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:30:50	GMT +8	9200	58.60	HKD	HK	5000000192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:30:53	GMT +8	18400	58.55	HKD	HK	5000000200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:30:54	GMT +8	15200	58.50	HKD	HK	5000000230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:31:09	GMT +8	8000	58.45	HKD	HK	5000000245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:31:09	GMT +8	1200	58.45	HKD	HK	5000000242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:31:09	GMT +8	4800	58.45	HKD	HK	5000000243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:31:09	GMT +8	2800	58.45	HKD	HK	5000000244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:31:23	GMT +8	800	58.45	HKD	HK	5000000259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:31:23	GMT +8	800	58.45	HKD	HK	5000000261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:31:23	GMT +8	8400	58.45	HKD	HK	5000000260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:31:23	GMT +8	1200	58.40	HKD	HK	5000000262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:31:24	GMT +8	1200	58.40	HKD	HK	5000000263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:31:42	GMT +8	10000	58.45	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:31:53	GMT +8	1200	58.40	HKD	HK	5000000272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:32:16	GMT +8	2000	58.40	HKD	HK	5000000276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:32:35	GMT +8	400	58.40	HKD	HK	5000000278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:32:38	GMT +8	4000	58.40	HKD	HK	5000000280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:33:00	GMT +8	5200	58.40	HKD	HK	5000000284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:33:12	GMT +8	9200	58.35	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:34:09	GMT +8	400	58.35	HKD	HK	5000000388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:38:32	GMT +8	9600	58.45	HKD	HK	5000000463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:38:32	GMT +8	2800	58.40	HKD	HK	5000000476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:39:04	GMT +8	2000	58.40	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:39:04	GMT +8	10400	58.40	HKD	HK	5000000495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:39:05	GMT +8	1600	58.35	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:39:05	GMT +8	6400	58.35	HKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:40:35	GMT +8	10000	58.40	HKD	HK	5000000555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:46:42	GMT +8	400	58.45	HKD	HK	5000000630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:46:49	GMT +8	7200	58.45	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:46:49	GMT +8	5200	58.45	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:46:49	GMT +8	12000	58.45	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:46:49	GMT +8	4800	58.45	HKD	HK	5000000644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:46:52	GMT +8	12800	58.45	HKD	HK	5000000654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:46:52	GMT +8	3600	58.40	HKD	HK	5000000658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:46:52	GMT +8	8400	58.40	HKD	HK	5000000660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:46:53	GMT +8	6000	58.40	HKD	HK	5000000667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:48:51	GMT +8	11600	58.45	HKD	HK	5000000681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:48:53	GMT +8	800	58.40	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:49:04	GMT +8	1600	58.40	HKD	HK	5000000684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:49:05	GMT +8	1600	58.40	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:49:11	GMT +8	1200	58.40	HKD	HK	5000000686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:49:34	GMT +8	1200	58.40	HKD	HK	5000000688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:49:35	GMT +8	1200	58.40	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:49:40	GMT +8	400	58.40	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:50:33	GMT +8	20800	58.40	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:50:33	GMT +8	14000	58.40	HKD	HK	5000000737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:50:33	GMT +8	13200	58.40	HKD	HK	5000000751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:50:33	GMT +8	2800	58.40	HKD	HK	5000000738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:51:04	GMT +8	2400	58.35	HKD	HK	5000000755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:51:22	GMT +8	400	58.35	HKD	HK	5000000761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:51:31	GMT +8	2000	58.35	HKD	HK	5000000763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:51:31	GMT +8	8400	58.35	HKD	HK	5000000762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:52:16	GMT +8	9200	58.35	HKD	HK	5000000780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:52:17	GMT +8	9200	58.35	HKD	HK	5000000784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:53:05	GMT +8	14400	58.35	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:53:10	GMT +8	11200	58.35	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:56:35	GMT +8	800	58.35	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:57:08	GMT +8	28800	58.40	HKD	HK	5000000907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:57:34	GMT +8	400	58.35	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:57:35	GMT +8	400	58.35	HKD	HK	5000000916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:57:40	GMT +8	4400	58.35	HKD	HK	5000000917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:57:40	GMT +8	16000	58.35	HKD	HK	5000000929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:57:40	GMT +8	12000	58.35	HKD	HK	5000000920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:58:22	GMT +8	2400	58.35	HKD	HK	5000000977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:58:43	GMT +8	400	58.35	HKD	HK	5000000978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:58:53	GMT +8	400	58.35	HKD	HK	5000000981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:59:01	GMT +8	4800	58.35	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:59:07	GMT +8	800	58.35	HKD	HK	5000000991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:59:08	GMT +8	400	58.35	HKD	HK	5000000992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:59:16	GMT +8	400	58.35	HKD	HK	5000000993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:59:16	GMT +8	400	58.35	HKD	HK	5000000994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:59:26	GMT +8	800	58.35	HKD	HK	5000000995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:59:35	GMT +8	400	58.35	HKD	HK	5000000996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	09:59:43	GMT +8	800	58.35	HKD	HK	5000000997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	10:02:12	GMT +8	10400	58.55	HKD	HK	5000001095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	10:03:23	GMT +8	10400	58.50	HKD	HK	5000001112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	10:03:23	GMT +8	6800	58.45	HKD	HK	5000001127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	10:03:23	GMT +8	19200	58.50	HKD	HK	5000001113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	10:03:24	GMT +8	3200	58.45	HKD	HK	5000001128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	10:03:24	GMT +8	3200	58.45	HKD	HK	5000001130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	10:03:24	GMT +8	800	58.45	HKD	HK	5000001131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	10:03:25	GMT +8	1200	58.45	HKD	HK	5000001132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	04/09/2023	10:03:28	GMT +8	800	58.45	HKD	HK	5000001137

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:04:33	GMT +8	400	58.45	HKD	HK	5000001138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:04:59	GMT +8	800	58.45	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:05:29	GMT +8	400	58.45	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:05:58	GMT +8	400	58.45	HKD	HK	5000001145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:05:58	GMT +8	800	58.45	HKD	HK	5000001144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:06:02	GMT +8	10800	58.45	HKD	HK	5000001168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:06:06	GMT +8	6000	58.50	HKD	HK	5000001191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:06:53	GMT +8	10800	58.50	HKD	HK	5000001206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:06:53	GMT +8	12400	58.50	HKD	HK	5000001200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:09:00	GMT +8	3200	58.50	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:14:28	GMT +8	1200	58.55	HKD	HK	5000001286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:14:32	GMT +8	4800	58.55	HKD	HK	5000001288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:15:15	GMT +8	4000	58.55	HKD	HK	5000001305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:19:03	GMT +8	1600	58.60	HKD	HK	5000001316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:19:13	GMT +8	4800	58.60	HKD	HK	5000001317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:19:43	GMT +8	400	58.60	HKD	HK	5000001319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:20:31	GMT +8	800	58.60	HKD	HK	5000001322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:20:48	GMT +8	800	58.60	HKD	HK	5000001324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:04	GMT +8	8000	58.60	HKD	HK	5000001338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:04	GMT +8	4800	58.60	HKD	HK	5000001328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:04	GMT +8	9600	58.60	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:40	GMT +8	10800	58.55	HKD	HK	5000001370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:40	GMT +8	9600	58.55	HKD	HK	5000001371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:25:13	GMT +8	2800	58.60	HKD	HK	5000001435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:25:33	GMT +8	14400	58.60	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:25:58	GMT +8	400	58.60	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:28:32	GMT +8	10800	58.75	HKD	HK	5000001557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:28:37	GMT +8	400	58.75	HKD	HK	5000001558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:28:57	GMT +8	1600	58.75	HKD	HK	5000001560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:18	GMT +8	4400	58.80	HKD	HK	5000001583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:25	GMT +8	2000	58.80	HKD	HK	5000001584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:31	GMT +8	400	58.80	HKD	HK	5000001593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:47	GMT +8	8000	58.80	HKD	HK	5000001612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:47	GMT +8	11600	58.80	HKD	HK	5000001599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:57	GMT +8	21600	58.80	HKD	HK	5000001631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:58	GMT +8	13600	58.75	HKD	HK	5000001634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:58	GMT +8	11200	58.75	HKD	HK	5000001636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:31:51	GMT +8	7200	58.80	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:31:51	GMT +8	8000	58.80	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:31:56	GMT +8	1600	58.75	HKD	HK	5000001662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:34:01	GMT +8	1200	58.75	HKD	HK	5000001705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:34:04	GMT +8	400	58.75	HKD	HK	5000001706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:34:52	GMT +8	8400	58.75	HKD	HK	5000001713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:35:33	GMT +8	11200	58.80	HKD	HK	5000001731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:35:33	GMT +8	9200	58.80	HKD	HK	5000001733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:37:01	GMT +8	400	58.75	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:37:19	GMT +8	3600	58.75	HKD	HK	5000001761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:37:19	GMT +8	7200	58.75	HKD	HK	5000001750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:37:19	GMT +8	12400	58.75	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:38:00	GMT +8	800	58.70	HKD	HK	5000001780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:38:17	GMT +8	800	58.70	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:38:17	GMT +8	20000	58.70	HKD	HK	5000001781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:38:30	GMT +8	400	58.70	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:02	GMT +8	3600	58.70	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:33	GMT +8	18800	58.70	HKD	HK	5000001813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:43:30	GMT +8	13600	58.85	HKD	HK	5000001921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:44:14	GMT +8	8000	58.85	HKD	HK	5000001947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:44:33	GMT +8	400	58.80	HKD	HK	5000001957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:44:34	GMT +8	7200	58.80	HKD	HK	5000001960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:44:34	GMT +8	8800	58.80	HKD	HK	5000001961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:44:34	GMT +8	6000	58.80	HKD	HK	5000001958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:45:47	GMT +8	2000	58.80	HKD	HK	5000002015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:45:47	GMT +8	2000	58.80	HKD	HK	5000002016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:46:02	GMT +8	7600	58.80	HKD	HK	5000002020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:46:41	GMT +8	3200	58.80	HKD	HK	5000002031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:00	GMT +8	400	58.80	HKD	HK	5000002034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:20	GMT +8	8000	58.80	HKD	HK	5000002035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:21	GMT +8	2800	58.80	HKD	HK	5000002036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:49:00	GMT +8	7600	58.85	HKD	HK	5000002090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:49:04	GMT +8	2000	58.85	HKD	HK	5000002105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:49:04	GMT +8	6000	58.85	HKD	HK	5000002104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:49:08	GMT +8	6400	58.85	HKD	HK	5000002112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:49:08	GMT +8	1200	58.85	HKD	HK	5000002106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:49:08	GMT +8	1200	58.85	HKD	HK	5000002111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:46	GMT +8	800	58.85	HKD	HK	5000002183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:46	GMT +8	9600	58.85	HKD	HK	5000002182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:51	GMT +8	400	58.85	HKD	HK	5000002184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:54	GMT +8	800	58.85	HKD	HK	5000002187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:51:00	GMT +8	10800	58.80	HKD	HK	5000002194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:51:00	GMT +8	12000	58.80	HKD	HK	5000002200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:51:01	GMT +8	6400	58.80	HKD	HK	5000002219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:51:01	GMT +8	3600	58.80	HKD	HK	5000002218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:51:37	GMT +8	2000	58.80	HKD	HK	5000002248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:51:46	GMT +8	11200	58.80	HKD	HK	5000002249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:29	GMT +8	400	58.80	HKD	HK	5000002277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:34	GMT +8	400	58.80	HKD	HK	5000002278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:53:06	GMT +8	800	58.80	HKD	HK	5000002279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:53:11	GMT +8	400	58.80	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:53:11	GMT +8	1600	58.80	HKD	HK	5000002280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:53:21	GMT +8	2400	58.80	HKD	HK	5000002282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:53:24	GMT +8	400	58.80	HKD	HK	5000002283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:53:24	GMT +8	400	58.80	HKD	HK	5000002284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:53:42	GMT +8	2800	58.80	HKD	HK	5000002285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:55:02	GMT +8	10000	58.80	HKD	HK	5000002324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:56:24	GMT +8	3600	58.75	HKD	HK	5000002360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:56:24	GMT +8	10400	58.75	HKD	HK	5000002364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:56:24	GMT +8	11600	58.75	HKD	HK	5000002357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:57:20	GMT +8	400	58.80	HKD	HK	5000002423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:57:20	GMT +8	400	58.80	HKD	HK	5000002424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:57:20	GMT +8	5200	58.80	HKD	HK	5000002422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:57:21	GMT +8	7200	58.80	HKD	HK	5000002425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:58:17	GMT +8	1600	58.80	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:02:16	GMT +8	16000	58.90	HKD	HK	5000002553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:04:26	GMT +8	400	58.90	HKD	HK	5000002577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:04:29	GMT +8	400	58.90	HKD	HK	5000002578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:04:37	GMT +8	1200	58.90	HKD	HK	5000002580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:04:41	GMT +8	400	58.90	HKD	HK	5000002581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:04:41	GMT +8	400	58.90	HKD	HK	5000002582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:04:44	GMT +8	800	58.90	HKD	HK	5000002584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:04:45	GMT +8	400	58.90	HKD	HK	5000002585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:00	GMT +8	1200	58.90	HKD	HK	5000002587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:00	GMT +8	1200	58.90	HKD	HK	5000002588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:17	GMT +8	400	58.85	HKD	HK	5000002609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:23	GMT +8	3200	58.85	HKD	HK	5000002613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:25	GMT +8	800	58.85	HKD	HK	5000002614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:06:22	GMT +8	1200	58.85	HKD	HK	5000002617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:06:27	GMT +8	1600	58.85	HKD	HK	5000002618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:06:31	GMT +8	400	58.85	HKD	HK	5000002619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:06:50	GMT +8	3200	58.85	HKD	HK	5000002643

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:06:53	GMT +8	2000	58.85	HKD	HK	5000002644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:08:06	GMT +8	2800	58.90	HKD	HK	5000002653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:08:27	GMT +8	2400	58.90	HKD	HK	5000002656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:08:38	GMT +8	1200	58.90	HKD	HK	5000002658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:10:00	GMT +8	800	58.90	HKD	HK	5000002665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:10:12	GMT +8	4000	58.90	HKD	HK	5000002666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:10:14	GMT +8	1600	58.90	HKD	HK	5000002667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:10:18	GMT +8	800	58.90	HKD	HK	5000002668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:10:21	GMT +8	800	58.90	HKD	HK	5000002669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:11:01	GMT +8	400	58.90	HKD	HK	5000002670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:11:03	GMT +8	400	58.90	HKD	HK	5000002671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:11:06	GMT +8	400	58.90	HKD	HK	5000002673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:11:06	GMT +8	400	58.90	HKD	HK	5000002674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:11:06	GMT +8	1200	58.90	HKD	HK	5000002675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:11:08	GMT +8	800	58.90	HKD	HK	5000002676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:11:25	GMT +8	400	58.90	HKD	HK	5000002678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:11:39	GMT +8	400	58.90	HKD	HK	5000002680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:11:39	GMT +8	2800	58.90	HKD	HK	5000002679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:12:10	GMT +8	2000	58.90	HKD	HK	5000002698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:12:10	GMT +8	4000	58.90	HKD	HK	5000002699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:12:11	GMT +8	800	58.90	HKD	HK	5000002700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:14:09	GMT +8	800	58.90	HKD	HK	5000002758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:14:10	GMT +8	400	58.90	HKD	HK	5000002760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:14:10	GMT +8	800	58.90	HKD	HK	5000002761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:16:17	GMT +8	3200	58.85	HKD	HK	5000002800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:16:17	GMT +8	10400	58.85	HKD	HK	5000002803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:16:17	GMT +8	12000	58.85	HKD	HK	5000002799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:16:23	GMT +8	6000	58.85	HKD	HK	5000002820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:16:28	GMT +8	400	58.85	HKD	HK	5000002824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:16:28	GMT +8	3200	58.85	HKD	HK	5000002821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:16:33	GMT +8	3600	58.85	HKD	HK	5000002825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:18:24	GMT +8	400	58.90	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:18:51	GMT +8	4400	58.90	HKD	HK	5000002862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:18:53	GMT +8	3600	58.90	HKD	HK	5000002863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:18:53	GMT +8	400	58.90	HKD	HK	5000002864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:18:54	GMT +8	800	58.90	HKD	HK	5000002865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:18:57	GMT +8	1600	58.90	HKD	HK	5000002867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:18:57	GMT +8	1200	58.90	HKD	HK	5000002866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:19:42	GMT +8	2800	58.85	HKD	HK	5000002881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:19:47	GMT +8	800	58.85	HKD	HK	5000002882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:20:12	GMT +8	2800	58.85	HKD	HK	5000002901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:21:33	GMT +8	1600	58.90	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:26:19	GMT +8	800	59.00	HKD	HK	5000003081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:28:35	GMT +8	12000	59.00	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:30:43	GMT +8	12400	58.95	HKD	HK	5000003161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:30:43	GMT +8	12400	58.95	HKD	HK	5000003165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:30:47	GMT +8	7200	58.90	HKD	HK	5000003179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:30:47	GMT +8	20400	58.90	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:34:45	GMT +8	4000	58.90	HKD	HK	5000003261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:35:16	GMT +8	7200	58.90	HKD	HK	5000003270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:35:18	GMT +8	3600	58.90	HKD	HK	5000003271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:52:03	GMT +8	10800	58.90	HKD	HK	5000003406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:52:03	GMT +8	6800	58.90	HKD	HK	5000003403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:52:09	GMT +8	400	58.90	HKD	HK	5000003422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:52:09	GMT +8	400	58.90	HKD	HK	5000003423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:52:09	GMT +8	400	58.90	HKD	HK	5000003424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:52:13	GMT +8	800	58.90	HKD	HK	5000003425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:52:13	GMT +8	12400	58.90	HKD	HK	5000003438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:58:59	GMT +8	14000	58.90	HKD	HK	5000003524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:00:01	GMT +8	3200	58.90	HKD	HK	5000003563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:00:02	GMT +8	400	58.85	HKD	HK	5000003579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:00:02	GMT +8	400	58.85	HKD	HK	5000003580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:00:02	GMT +8	4400	58.85	HKD	HK	5000003581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:00:02	GMT +8	4400	58.85	HKD	HK	5000003582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:00:02	GMT +8	12000	58.85	HKD	HK	5000003585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:00:02	GMT +8	4800	58.85	HKD	HK	5000003583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:00:02	GMT +8	19200	58.85	HKD	HK	5000003578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:01:13	GMT +8	1600	58.80	HKD	HK	5000003634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:01:14	GMT +8	800	58.80	HKD	HK	5000003635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:01:28	GMT +8	7600	58.80	HKD	HK	5000003648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:01:30	GMT +8	1200	58.80	HKD	HK	5000003649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:01:42	GMT +8	400	58.80	HKD	HK	5000003650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:02:00	GMT +8	1200	58.80	HKD	HK	5000003659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:02:15	GMT +8	4800	58.80	HKD	HK	5000003660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:02:16	GMT +8	800	58.80	HKD	HK	5000003661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:03:11	GMT +8	1200	58.80	HKD	HK	5000003663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:03:46	GMT +8	400	58.80	HKD	HK	5000003668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:03:46	GMT +8	5200	58.80	HKD	HK	5000003667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:04:04	GMT +8	800	58.80	HKD	HK	5000003669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:04:22	GMT +8	400	58.80	HKD	HK	5000003670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:04:23	GMT +8	800	58.80	HKD	HK	5000003671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:04:30	GMT +8	800	58.80	HKD	HK	5000003672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:04:35	GMT +8	800	58.80	HKD	HK	5000003673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:04:46	GMT +8	800	58.80	HKD	HK	5000003675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:04:54	GMT +8	800	58.80	HKD	HK	5000003677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:05:01	GMT +8	800	58.80	HKD	HK	5000003678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:05:09	GMT +8	800	58.80	HKD	HK	5000003679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:05:14	GMT +8	1200	58.80	HKD	HK	5000003680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:05:15	GMT +8	800	58.80	HKD	HK	5000003681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:05:19	GMT +8	800	58.80	HKD	HK	5000003682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:05:24	GMT +8	400	58.80	HKD	HK	5000003684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:09:07	GMT +8	17600	58.80	HKD	HK	5000003738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:09:07	GMT +8	5200	58.80	HKD	HK	5000003728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:09:07	GMT +8	9600	58.80	HKD	HK	5000003725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:09:40	GMT +8	1600	58.75	HKD	HK	5000003768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:09:40	GMT +8	6400	58.75	HKD	HK	5000003765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:09:40	GMT +8	11600	58.75	HKD	HK	5000003762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:10:42	GMT +8	9600	58.80	HKD	HK	5000003801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:10:42	GMT +8	5600	58.80	HKD	HK	5000003806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:17:09	GMT +8	17200	58.80	HKD	HK	5000003900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:22:22	GMT +8	1600	58.80	HKD	HK	5000003972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:22:34	GMT +8	1600	58.80	HKD	HK	5000003975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:22:36	GMT +8	800	58.80	HKD	HK	5000003976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:22:45	GMT +8	1200	58.80	HKD	HK	5000003980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:22:55	GMT +8	2000	58.80	HKD	HK	5000003982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:23:10	GMT +8	1200	58.80	HKD	HK	5000003984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:23:26	GMT +8	1200	58.80	HKD	HK	5000003986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:23:32	GMT +8	800	58.80	HKD	HK	5000003987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:23:50	GMT +8	400	58.80	HKD	HK	5000003991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:23:55	GMT +8	800	58.80	HKD	HK	5000003992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:24:36	GMT +8	1600	58.80	HKD	HK	5000003998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:25:06	GMT +8	2000	58.80	HKD	HK	5000004010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:25:28	GMT +8	800	58.80	HKD	HK	5000004017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:25:29	GMT +8	9200	58.80	HKD	HK	5000004018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:30:11	GMT +8	800	58.80	HKD	HK	5000004077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:30:43	GMT +8	400	58.80	HKD	HK	5000004080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:30:47	GMT +8	2400	58.8	HKD	HK	5000004081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:31:07	GMT +8	4800	58.8	HKD	HK	5000004092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:31:26	GMT +8	800	58.8	HKD	HK	5000004096

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:31:37	GMT +8	2400	58.8	HKD	HK	5000004099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:32:16	GMT +8	2400	58.8	HKD	HK	5000004123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:35:31	GMT +8	36800	58.85	HKD	HK	5000004198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:35:48	GMT +8	16000	58.8	HKD	HK	5000004209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:35:48	GMT +8	30000	58.8	HKD	HK	5000004217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:35:48	GMT +8	22400	58.8	HKD	HK	5000004212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:36:41	GMT +8	1200	58.75	HKD	HK	5000004228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:37:01	GMT +8	400	58.75	HKD	HK	5000004229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:37:22	GMT +8	400	58.75	HKD	HK	5000004230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:37:38	GMT +8	400	58.75	HKD	HK	5000004232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:37:38	GMT +8	400	58.75	HKD	HK	5000004234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:37:38	GMT +8	2000	58.75	HKD	HK	5000004233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:37:38	GMT +8	5200	58.75	HKD	HK	5000004231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:38:18	GMT +8	800	58.75	HKD	HK	5000004235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:39:15	GMT +8	1600	58.75	HKD	HK	5000004238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:39:36	GMT +8	800	58.75	HKD	HK	5000004239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:40:15	GMT +8	400	58.75	HKD	HK	5000004244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:40:34	GMT +8	1200	58.75	HKD	HK	5000004245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:40:46	GMT +8	400	58.75	HKD	HK	5000004247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:40:46	GMT +8	1600	58.75	HKD	HK	5000004248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:40:58	GMT +8	1200	58.75	HKD	HK	5000004249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:41:01	GMT +8	3200	58.75	HKD	HK	5000004250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:41:02	GMT +8	400	58.75	HKD	HK	5000004251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:41:21	GMT +8	400	58.75	HKD	HK	5000004252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:51:13	GMT +8	3600	58.75	HKD	HK	5000004306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:52:22	GMT +8	9200	58.75	HKD	HK	5000004328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:53:02	GMT +8	400	58.75	HKD	HK	5000004329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:53:15	GMT +8	1600	58.75	HKD	HK	5000004330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:53:32	GMT +8	1600	58.75	HKD	HK	5000004332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:53:32	GMT +8	1200	58.75	HKD	HK	5000004331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:53:56	GMT +8	1200	58.75	HKD	HK	5000004333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:55:07	GMT +8	400	58.75	HKD	HK	5000004387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:55:07	GMT +8	1200	58.75	HKD	HK	5000004383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:55:07	GMT +8	2800	58.8	HKD	HK	5000004380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:55:25	GMT +8	400	58.75	HKD	HK	5000004388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:57:28	GMT +8	1200	58.75	HKD	HK	5000004406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:58:07	GMT +8	2400	58.75	HKD	HK	5000004409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:58:49	GMT +8	400	58.75	HKD	HK	5000004413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:10:40	GMT +8	2800	58.9	HKD	HK	5000004562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:10:53	GMT +8	16000	58.9	HKD	HK	5000004563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:11	GMT +8	2000	58.85	HKD	HK	5000004574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:11	GMT +8	2800	58.85	HKD	HK	5000004575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:13	GMT +8	800	58.85	HKD	HK	5000004576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:14	GMT +8	2400	58.85	HKD	HK	5000004577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:19	GMT +8	800	58.85	HKD	HK	5000004578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:23	GMT +8	800	58.85	HKD	HK	5000004579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:34	GMT +8	800	58.85	HKD	HK	5000004580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:39	GMT +8	800	58.85	HKD	HK	5000004581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:40	GMT +8	2400	58.85	HKD	HK	5000004582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:43	GMT +8	800	58.85	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:45	GMT +8	1200	58.85	HKD	HK	5000004584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:47	GMT +8	800	58.85	HKD	HK	5000004585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:52	GMT +8	1200	58.85	HKD	HK	5000004587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:57	GMT +8	400	58.85	HKD	HK	5000004588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:59	GMT +8	800	58.85	HKD	HK	5000004589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:04	GMT +8	800	58.85	HKD	HK	5000004590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:07	GMT +8	2400	58.85	HKD	HK	5000004592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:07	GMT +8	4800	58.85	HKD	HK	5000004591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:08	GMT +8	800	58.85	HKD	HK	5000004593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:10	GMT +8	4000	58.85	HKD	HK	5000004594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:13	GMT +8	800	58.85	HKD	HK	5000004595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:17	GMT +8	1200	58.85	HKD	HK	5000004596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:24	GMT +8	1200	58.85	HKD	HK	5000004597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:24	GMT +8	2800	58.85	HKD	HK	5000004598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:38	GMT +8	1200	58.85	HKD	HK	5000004599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:40	GMT +8	400	58.85	HKD	HK	5000004600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:45	GMT +8	800	58.85	HKD	HK	5000004602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:49	GMT +8	800	58.85	HKD	HK	5000004603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:54	GMT +8	800	58.85	HKD	HK	5000004604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:54	GMT +8	4400	58.85	HKD	HK	5000004605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:56	GMT +8	4800	58.85	HKD	HK	5000004606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:58	GMT +8	800	58.85	HKD	HK	5000004607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:13:00	GMT +8	400	58.85	HKD	HK	5000004608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:13:03	GMT +8	800	58.85	HKD	HK	5000004609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:13:08	GMT +8	400	58.85	HKD	HK	5000004611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:13:08	GMT +8	800	58.85	HKD	HK	5000004610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:15:26	GMT +8	1600	58.85	HKD	HK	5000004649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:15:27	GMT +8	3600	58.85	HKD	HK	5000004650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:15:30	GMT +8	400	58.85	HKD	HK	5000004651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:15:49	GMT +8	2400	58.85	HKD	HK	5000004659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:15:50	GMT +8	800	58.85	HKD	HK	5000004660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:15:55	GMT +8	800	58.85	HKD	HK	5000004661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:15:55	GMT +8	1200	58.85	HKD	HK	5000004662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:16:00	GMT +8	1600	58.85	HKD	HK	5000004663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:16:04	GMT +8	3200	58.85	HKD	HK	5000004664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:16:11	GMT +8	800	58.85	HKD	HK	5000004665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:16:11	GMT +8	400	58.85	HKD	HK	5000004666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:16:15	GMT +8	800	58.85	HKD	HK	5000004668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:16:19	GMT +8	1600	58.85	HKD	HK	5000004669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:16:19	GMT +8	2800	58.85	HKD	HK	5000004670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:16:21	GMT +8	4400	58.85	HKD	HK	5000004671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:16:21	GMT +8	2000	58.85	HKD	HK	5000004672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:16:29	GMT +8	1200	58.85	HKD	HK	5000004673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:16:36	GMT +8	6000	58.85	HKD	HK	5000004675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:16:36	GMT +8	1200	58.85	HKD	HK	5000004674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:16:43	GMT +8	1200	58.85	HKD	HK	5000004676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:16:56	GMT +8	3200	58.85	HKD	HK	5000004678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:16:56	GMT +8	1200	58.85	HKD	HK	5000004677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:16:57	GMT +8	400	58.85	HKD	HK	5000004679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:18:41	GMT +8	2000	58.85	HKD	HK	5000004711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:18:41	GMT +8	2400	58.85	HKD	HK	5000004710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:18:41	GMT +8	2800	58.85	HKD	HK	5000004709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:18:44	GMT +8	3600	58.85	HKD	HK	5000004712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:18:49	GMT +8	2400	58.85	HKD	HK	5000004714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:18:59	GMT +8	2000	58.85	HKD	HK	5000004715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:19:18	GMT +8	400	58.85	HKD	HK	5000004716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:19:18	GMT +8	2400	58.85	HKD	HK	5000004717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:19:18	GMT +8	2400	58.85	HKD	HK	5000004718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:19:36	GMT +8	4400	58.85	HKD	HK	5000004719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:19:36	GMT +8	2400	58.85	HKD	HK	5000004720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:19:58	GMT +8	2000	58.85	HKD	HK	5000004729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:00	GMT +8	1600	58.85	HKD	HK	5000004730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:01	GMT +8	1600	58.85	HKD	HK	5000004731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:03	GMT +8	6000	58.85	HKD	HK	5000004732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:03	GMT +8	7600	58.85	HKD	HK	5000004733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:03	GMT +8	9200	58.85	HKD	HK	5000004734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:06	GMT +8	2400	58.85	HKD	HK	5000004735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:11	GMT +8	1600	58.85	HKD	HK	5000004756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:11	GMT +8	11600	58.85	HKD	HK	5000004746

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:11	GMT +8	18400	58.85	HKD	HK	5000004747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:14	GMT +8	42000	58.8	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:21	GMT +8	400	58.8	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:23	GMT +8	800	58.8	HKD	HK	5000004763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:29	GMT +8	2400	58.8	HKD	HK	5000004764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:31	GMT +8	400	58.8	HKD	HK	5000004765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:43	GMT +8	2000	58.8	HKD	HK	5000004766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:21:01	GMT +8	4800	58.8	HKD	HK	5000004767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:21:02	GMT +8	2000	58.8	HKD	HK	5000004768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:21:05	GMT +8	400	58.8	HKD	HK	5000004771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:21:05	GMT +8	400	58.8	HKD	HK	5000004772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:21:13	GMT +8	2000	58.8	HKD	HK	5000004773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:21:25	GMT +8	1600	58.8	HKD	HK	5000004774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:21:27	GMT +8	800	58.8	HKD	HK	5000004775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:21:35	GMT +8	1600	58.8	HKD	HK	5000004776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:21:35	GMT +8	1600	58.8	HKD	HK	5000004777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:21:45	GMT +8	1600	58.8	HKD	HK	5000004778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:21:46	GMT +8	4800	58.8	HKD	HK	5000004779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:22:01	GMT +8	1200	58.8	HKD	HK	5000004780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:22:07	GMT +8	400	58.8	HKD	HK	5000004781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:22:08	GMT +8	2800	58.8	HKD	HK	5000004782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:22:09	GMT +8	2000	58.8	HKD	HK	5000004783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:22:24	GMT +8	5200	58.8	HKD	HK	5000004804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:22:25	GMT +8	800	58.8	HKD	HK	5000004805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:22:26	GMT +8	3200	58.8	HKD	HK	5000004806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:22:28	GMT +8	2000	58.8	HKD	HK	5000004807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:22:28	GMT +8	4800	58.8	HKD	HK	5000004808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:25:08	GMT +8	2400	58.8	HKD	HK	5000004831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:25:10	GMT +8	5200	58.8	HKD	HK	5000004832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:25:13	GMT +8	2000	58.8	HKD	HK	5000004833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:25:16	GMT +8	18000	58.8	HKD	HK	5000004834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:30	GMT +8	4800	58.8	HKD	HK	5000004891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:30	GMT +8	400	58.8	HKD	HK	5000004892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:30	GMT +8	1600	58.8	HKD	HK	5000004893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:30	GMT +8	1600	58.8	HKD	HK	5000004894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:31	GMT +8	7600	58.8	HKD	HK	5000004895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:31	GMT +8	400	58.8	HKD	HK	5000004896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:40:04	GMT +8	31600	58.75	HKD	HK	5000004938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:40:05	GMT +8	6000	58.75	HKD	HK	5000004951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:40:08	GMT +8	800	58.75	HKD	HK	5000004961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:45:17	GMT +8	800	58.75	HKD	HK	5000005002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:45:19	GMT +8	400	58.75	HKD	HK	5000005003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:45:54	GMT +8	800	58.75	HKD	HK	5000005005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:46:06	GMT +8	1200	58.75	HKD	HK	5000005006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:46:09	GMT +8	400	58.75	HKD	HK	5000005007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:46:46	GMT +8	12000	58.75	HKD	HK	5000005009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:46:49	GMT +8	1200	58.75	HKD	HK	5000005010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:47:30	GMT +8	4800	58.75	HKD	HK	5000005019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:47:49	GMT +8	400	58.7	HKD	HK	5000005087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:47:49	GMT +8	8400	58.7	HKD	HK	5000005081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:47:49	GMT +8	22000	58.7	HKD	HK	5000005080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:29	GMT +8	1600	58.65	HKD	HK	5000005127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:29	GMT +8	24000	58.65	HKD	HK	5000005126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:40	GMT +8	400	58.65	HKD	HK	5000005181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:04	GMT +8	400	58.65	HKD	HK	5000005199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:04	GMT +8	400	58.65	HKD	HK	5000005200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:04	GMT +8	7200	58.65	HKD	HK	5000005198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:06	GMT +8	4800	58.65	HKD	HK	5000005201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:07	GMT +8	800	58.65	HKD	HK	5000005202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:33	GMT +8	1200	58.65	HKD	HK	5000005208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:51:44	GMT +8	400	58.65	HKD	HK	5000005220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:52:21	GMT +8	800	58.65	HKD	HK	5000005221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:57:12	GMT +8	1600	58.7	HKD	HK	5000005297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:57:12	GMT +8	3200	58.7	HKD	HK	5000005296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:33	GMT +8	800	58.7	HKD	HK	5000005345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:33	GMT +8	10800	58.7	HKD	HK	5000005343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:34	GMT +8	400	58.7	HKD	HK	5000005346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:34	GMT +8	3600	58.7	HKD	HK	5000005353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:34	GMT +8	9200	58.7	HKD	HK	5000005347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:46	GMT +8	1200	58.65	HKD	HK	5000005374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:49	GMT +8	2000	58.65	HKD	HK	5000005375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:55	GMT +8	400	58.65	HKD	HK	5000005377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:55	GMT +8	1200	58.65	HKD	HK	5000005376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:56	GMT +8	800	58.65	HKD	HK	5000005378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:01:07	GMT +8	400	58.65	HKD	HK	5000005379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:01:10	GMT +8	800	58.65	HKD	HK	5000005381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:01:10	GMT +8	4800	58.65	HKD	HK	5000005380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:01:13	GMT +8	2400	58.65	HKD	HK	5000005382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:01:20	GMT +8	400	58.65	HKD	HK	5000005383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:01:25	GMT +8	800	58.65	HKD	HK	5000005384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:01:27	GMT +8	14400	58.65	HKD	HK	5000005400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:01:27	GMT +8	5200	58.65	HKD	HK	5000005408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:03:46	GMT +8	20000	58.75	HKD	HK	5000005462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:03:46	GMT +8	7600	58.7	HKD	HK	5000005471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:03:46	GMT +8	20400	58.75	HKD	HK	5000005463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:00	GMT +8	2000	58.7	HKD	HK	5000005472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:00	GMT +8	26400	58.7	HKD	HK	5000005475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:01	GMT +8	5600	58.65	HKD	HK	5000005487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:21	GMT +8	400	58.65	HKD	HK	5000005489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:35	GMT +8	400	58.65	HKD	HK	5000005490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:40	GMT +8	400	58.65	HKD	HK	5000005492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:40	GMT +8	400	58.65	HKD	HK	5000005493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:59	GMT +8	400	58.65	HKD	HK	5000005494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:00	GMT +8	800	58.65	HKD	HK	5000005495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:19	GMT +8	400	58.65	HKD	HK	5000005496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:21	GMT +8	1600	58.65	HKD	HK	5000005497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:07:46	GMT +8	8400	58.75	HKD	HK	5000005542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:10:00	GMT +8	800	58.75	HKD	HK	5000005586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:10:03	GMT +8	2000	58.75	HKD	HK	5000005587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:10:04	GMT +8	9200	58.75	HKD	HK	5000005588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:10:08	GMT +8	400	58.75	HKD	HK	5000005589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:10:12	GMT +8	400	58.75	HKD	HK	5000005590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:10:13	GMT +8	400	58.75	HKD	HK	5000005591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:10:20	GMT +8	3600	58.75	HKD	HK	5000005592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:10:21	GMT +8	400	58.75	HKD	HK	5000005593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:10:30	GMT +8	400	58.75	HKD	HK	5000005594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:10:30	GMT +8	1600	58.75	HKD	HK	5000005595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:10:40	GMT +8	400	58.75	HKD	HK	5000005596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:12:14	GMT +8	2400	58.8	HKD	HK	5000005646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:12:17	GMT +8	400	58.8	HKD	HK	5000005648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:12:27	GMT +8	400	58.8	HKD	HK	5000005649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:12:36	GMT +8	400	58.8	HKD	HK	5000005651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:12:50	GMT +8	400	58.8	HKD	HK	5000005653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:12:59	GMT +8	400	58.8	HKD	HK	5000005654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:15:11	GMT +8	6000	58.85	HKD	HK	5000005710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:15:14	GMT +8	400	58.85	HKD	HK	5000005711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:15:16	GMT +8	10000	58.85	HKD	HK	5000005712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:15:23	GMT +8	400	58.85	HKD	HK	5000005713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:15:33	GMT +8	400	58.85	HKD	HK	5000005714

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:15:42	GMT +8	400	58.85	HKD	HK	5000005715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:15:51	GMT +8	400	58.85	HKD	HK	5000005717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:15:56	GMT +8	800	58.85	HKD	HK	5000005718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:00	GMT +8	400	58.85	HKD	HK	5000005720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:02	GMT +8	1200	58.85	HKD	HK	5000005722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:14	GMT +8	400	58.85	HKD	HK	5000005723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:19	GMT +8	1200	58.85	HKD	HK	5000005724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:24	GMT +8	400	58.85	HKD	HK	5000005725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:27	GMT +8	1600	58.85	HKD	HK	5000005726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:33	GMT +8	400	58.85	HKD	HK	5000005727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:35	GMT +8	400	58.85	HKD	HK	5000005728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:42	GMT +8	400	58.85	HKD	HK	5000005729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:52	GMT +8	30800	58.85	HKD	HK	5000005738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:52	GMT +8	6000	58.85	HKD	HK	5000005730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:52	GMT +8	18000	58.85	HKD	HK	5000005746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:01	GMT +8	400	58.8	HKD	HK	5000005756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:08	GMT +8	1200	58.8	HKD	HK	5000005758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:10	GMT +8	400	58.8	HKD	HK	5000005759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:10	GMT +8	400	58.8	HKD	HK	5000005760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:10	GMT +8	400	58.8	HKD	HK	5000005761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:11	GMT +8	400	58.8	HKD	HK	5000005763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:11	GMT +8	800	58.8	HKD	HK	5000005762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:13	GMT +8	400	58.8	HKD	HK	5000005765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:13	GMT +8	800	58.8	HKD	HK	5000005764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:14	GMT +8	400	58.8	HKD	HK	5000005767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:15	GMT +8	800	58.8	HKD	HK	5000005768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:19	GMT +8	400	58.8	HKD	HK	5000005769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:21	GMT +8	1200	58.8	HKD	HK	5000005772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:21	GMT +8	2800	58.8	HKD	HK	5000005771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:22	GMT +8	800	58.8	HKD	HK	5000005774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:22	GMT +8	1200	58.8	HKD	HK	5000005773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:27	GMT +8	400	58.8	HKD	HK	5000005775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:35	GMT +8	2000	58.8	HKD	HK	5000005782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:35	GMT +8	25200	58.80	HKD	HK	5000005781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:36	GMT +8	6000	58.80	HKD	HK	5000005788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:36	GMT +8	9200	58.80	HKD	HK	5000005789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:37	GMT +8	10400	58.80	HKD	HK	5000005790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:20:35	GMT +8	400	58.80	HKD	HK	5000005863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:20:43	GMT +8	1200	58.80	HKD	HK	5000005864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:20:44	GMT +8	400	58.80	HKD	HK	5000005865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:20:44	GMT +8	3200	58.80	HKD	HK	5000005867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:20:44	GMT +8	24800	58.80	HKD	HK	5000005883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:20:44	GMT +8	30400	58.80	HKD	HK	5000005869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:20:44	GMT +8	1200	58.80	HKD	HK	5000005866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:14	GMT +8	1600	58.80	HKD	HK	5000005982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:15	GMT +8	800	58.80	HKD	HK	5000005983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:19	GMT +8	400	58.80	HKD	HK	5000005986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:19	GMT +8	1200	58.80	HKD	HK	5000005985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:20	GMT +8	400	58.80	HKD	HK	5000005987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:28	GMT +8	400	58.80	HKD	HK	5000005988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:29	GMT +8	400	58.80	HKD	HK	5000005989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:33	GMT +8	400	58.80	HKD	HK	5000005991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:37	GMT +8	400	58.80	HKD	HK	5000005992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:47	GMT +8	400	58.80	HKD	HK	5000005994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:48	GMT +8	400	58.80	HKD	HK	5000005995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:17	GMT +8	3200	58.80	HKD	HK	5000006014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:17	GMT +8	3600	58.80	HKD	HK	5000006015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:19	GMT +8	4000	58.80	HKD	HK	5000006016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:22	GMT +8	2400	58.80	HKD	HK	5000006018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:22	GMT +8	2800	58.80	HKD	HK	5000006017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:24	GMT +8	400	58.80	HKD	HK	5000006019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:28	GMT +8	400	58.80	HKD	HK	5000006027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:28	GMT +8	3600	58.80	HKD	HK	5000006020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:29	GMT +8	2800	58.80	HKD	HK	5000006028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:33	GMT +8	400	58.80	HKD	HK	5000006029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:38	GMT +8	1200	58.80	HKD	HK	5000006030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:39	GMT +8	800	58.80	HKD	HK	5000006031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:46	GMT +8	1200	58.80	HKD	HK	5000006033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:47	GMT +8	400	58.80	HKD	HK	5000006034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:51	GMT +8	800	58.80	HKD	HK	5000006035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:56	GMT +8	400	58.80	HKD	HK	5000006036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:59	GMT +8	2800	58.80	HKD	HK	5000006037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:00	GMT +8	2800	58.80	HKD	HK	5000006038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:02	GMT +8	800	58.80	HKD	HK	5000006043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:06	GMT +8	400	58.80	HKD	HK	5000006044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:08	GMT +8	1200	58.80	HKD	HK	5000006045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:13	GMT +8	800	58.80	HKD	HK	5000006047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:14	GMT +8	2800	58.80	HKD	HK	5000006048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:15	GMT +8	400	58.80	HKD	HK	5000006050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:15	GMT +8	2400	58.80	HKD	HK	5000006049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:18	GMT +8	1200	58.80	HKD	HK	5000006051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:24	GMT +8	400	58.80	HKD	HK	5000006053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:24	GMT +8	1200	58.80	HKD	HK	5000006054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:34	GMT +8	400	58.80	HKD	HK	5000006055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:36	GMT +8	3200	58.80	HKD	HK	5000006056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:38	GMT +8	1200	58.80	HKD	HK	5000006057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:41	GMT +8	1200	58.80	HKD	HK	5000006058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:29:45	GMT +8	1200	58.80	HKD	HK	5000006094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:29:49	GMT +8	1200	58.80	HKD	HK	5000006095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:29:53	GMT +8	400	58.80	HKD	HK	5000006096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:30:03	GMT +8	400	58.80	HKD	HK	5000006098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:30:04	GMT +8	14800	58.80	HKD	HK	5000006099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:33:54	GMT +8	44000	58.75	HKD	HK	5000006151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:33:54	GMT +8	7600	58.75	HKD	HK	5000006184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:33:54	GMT +8	38400	58.75	HKD	HK	5000006150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:33:54	GMT +8	13200	58.75	HKD	HK	5000006183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:34:36	GMT +8	12000	58.70	HKD	HK	5000006212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:34:40	GMT +8	1600	58.70	HKD	HK	5000006213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:34:40	GMT +8	1200	58.70	HKD	HK	5000006214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:34:40	GMT +8	1200	58.70	HKD	HK	5000006215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:34:45	GMT +8	400	58.70	HKD	HK	5000006216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:34:52	GMT +8	2400	58.70	HKD	HK	5000006220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:34:55	GMT +8	400	58.70	HKD	HK	5000006221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:04	GMT +8	400	58.70	HKD	HK	5000006222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:06	GMT +8	4400	58.70	HKD	HK	5000006223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:13	GMT +8	400	58.70	HKD	HK	5000006224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:18	GMT +8	2000	58.70	HKD	HK	5000006225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:23	GMT +8	400	58.70	HKD	HK	5000006226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:28	GMT +8	10000	58.70	HKD	HK	5000006227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:32	GMT +8	400	58.70	HKD	HK	5000006229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:41	GMT +8	400	58.70	HKD	HK	5000006230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:42	GMT +8	1200	58.70	HKD	HK	5000006231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:43	GMT +8	800	58.70	HKD	HK	5000006232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:44	GMT +8	800	58.70	HKD	HK	5000006233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:51	GMT +8	400	58.70	HKD	HK	5000006234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:51	GMT +8	800	58.70	HKD	HK	5000006235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:55	GMT +8	1600	58.70	HKD	HK	5000006236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:55	GMT +8	1200	58.70	HKD	HK	5000006237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:58	GMT +8	2400	58.70	HKD	HK	5000006238

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:36:40	GMT +8	4400	58.70	HKD	HK	5000006259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:40:32	GMT +8	1600	58.70	HKD	HK	5000006355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:40:34	GMT +8	400	58.70	HKD	HK	5000006356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:40:43	GMT +8	400	58.70	HKD	HK	5000006357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:40:46	GMT +8	6800	58.70	HKD	HK	5000006358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:41:09	GMT +8	16400	58.70	HKD	HK	5000006375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:13	GMT +8	800	58.75	HKD	HK	5000006541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:18	GMT +8	400	58.75	HKD	HK	5000006543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:19	GMT +8	800	58.75	HKD	HK	5000006544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:22	GMT +8	1600	58.75	HKD	HK	5000006546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:25	GMT +8	800	58.75	HKD	HK	5000006547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:27	GMT +8	400	58.75	HKD	HK	5000006548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:27	GMT +8	1200	58.75	HKD	HK	5000006550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:30	GMT +8	800	58.75	HKD	HK	5000006551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:30	GMT +8	800	58.75	HKD	HK	5000006552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:37	GMT +8	400	58.75	HKD	HK	5000006554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:38	GMT +8	800	58.75	HKD	HK	5000006555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:43	GMT +8	800	58.75	HKD	HK	5000006556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:45	GMT +8	1200	58.75	HKD	HK	5000006558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:46	GMT +8	400	58.75	HKD	HK	5000006559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:47	GMT +8	2800	58.75	HKD	HK	5000006560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:49	GMT +8	800	58.75	HKD	HK	5000006561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:55	GMT +8	400	58.75	HKD	HK	5000006562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:55	GMT +8	800	58.75	HKD	HK	5000006564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:00	GMT +8	400	58.75	HKD	HK	5000006571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:00	GMT +8	800	58.75	HKD	HK	5000006569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:02	GMT +8	800	58.75	HKD	HK	5000006573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:05	GMT +8	400	58.75	HKD	HK	5000006575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:05	GMT +8	1600	58.75	HKD	HK	5000006576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:06	GMT +8	800	58.75	HKD	HK	5000006577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:25	GMT +8	1200	58.75	HKD	HK	5000006597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:30	GMT +8	800	58.75	HKD	HK	5000006600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:30	GMT +8	1600	58.75	HKD	HK	5000006601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:31	GMT +8	800	58.75	HKD	HK	5000006602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:32	GMT +8	400	58.75	HKD	HK	5000006603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:36	GMT +8	800	58.75	HKD	HK	5000006604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:37	GMT +8	1200	58.75	HKD	HK	5000006605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:42	GMT +8	400	58.75	HKD	HK	5000006609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:45	GMT +8	800	58.75	HKD	HK	5000006610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:46	GMT +8	400	58.75	HKD	HK	5000006611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:56	GMT +8	400	58.75	HKD	HK	5000006617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:56	GMT +8	1600	58.75	HKD	HK	5000006618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:03	GMT +8	800	58.75	HKD	HK	5000006620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:05	GMT +8	400	58.75	HKD	HK	5000006621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:09	GMT +8	800	58.75	HKD	HK	5000006623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:12	GMT +8	400	58.75	HKD	HK	5000006625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:12	GMT +8	1200	58.75	HKD	HK	5000006626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:14	GMT +8	400	58.75	HKD	HK	5000006627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:15	GMT +8	800	58.75	HKD	HK	5000006628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:21	GMT +8	800	58.75	HKD	HK	5000006633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:21	GMT +8	1600	58.75	HKD	HK	5000006634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:22	GMT +8	2000	58.75	HKD	HK	5000006635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:24	GMT +8	400	58.75	HKD	HK	5000006636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:26	GMT +8	800	58.75	HKD	HK	5000006638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:28	GMT +8	2000	58.75	HKD	HK	5000006639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:31	GMT +8	400	58.75	HKD	HK	5000006641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:33	GMT +8	400	58.75	HKD	HK	5000006642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:33	GMT +8	800	58.75	HKD	HK	5000006643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:34	GMT +8	400	58.75	HKD	HK	5000006644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:34	GMT +8	400	58.75	HKD	HK	5000006646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:39	GMT +8	800	58.75	HKD	HK	5000006647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:42	GMT +8	400	58.75	HKD	HK	5000006649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:42	GMT +8	1200	58.75	HKD	HK	5000006650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:44	GMT +8	800	58.75	HKD	HK	5000006651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:46	GMT +8	400	58.75	HKD	HK	5000006652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:46	GMT +8	1200	58.75	HKD	HK	5000006653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:48	GMT +8	800	58.75	HKD	HK	5000006654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:49	GMT +8	3600	58.75	HKD	HK	5000006656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:51	GMT +8	800	58.75	HKD	HK	5000006657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:52	GMT +8	400	58.75	HKD	HK	5000006658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:57	GMT +8	400	58.75	HKD	HK	5000006664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:57	GMT +8	800	58.75	HKD	HK	5000006663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:57	GMT +8	2800	58.75	HKD	HK	5000006662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:49:01	GMT +8	400	58.75	HKD	HK	5000006667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:49:08	GMT +8	1200	58.75	HKD	HK	5000006670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:49:10	GMT +8	400	58.75	HKD	HK	5000006671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:49:13	GMT +8	1200	58.75	HKD	HK	5000006673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:05:43	BST	155	593.40	GBp	CHIX	0XL5400000000000346FT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:06:04	BST	746	593.60	GBp	XLON	0XL5100000000000346FJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:06:31	BST	404	593.40	GBp	CHIX	0XL5400000000000346FUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:06:31	BST	194	593.50	GBp	CHIX	0XL5400000000000346FUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:06:33	BST	193	593.30	GBp	CHIX	0XL5400000000000346FUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:06:53	BST	420	593.40	GBp	XLON	0XL5100000000000346FKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:09	BST	145	593.30	GBp	BATE	0XL5100000000000346FKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:18	BST	932	593.20	GBp	CHIX	0XL5400000000000346FVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:23	BST	128	593.20	GBp	BATE	0XL5100000000000346FLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:23	BST	472	593.10	GBp	XLON	0XL5100000000000346FLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:23	BST	173	593.10	GBp	CHIX	0XL5400000000000346FVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:23	BST	216	593.00	GBp	CHIX	0XL5400000000000346FVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:23	BST	480	593.10	GBp	XLON	0XL5100000000000346FLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:24	BST	86	593.00	GBp	BATE	0XL5100000000000346FLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:24	BST	111	593.00	GBp	CHIX	0XL5400000000000346FVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:42	BST	158	593.20	GBp	CHIX	0XL5400000000000346G00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:42	BST	104	593.10	GBp	BATE	0XL5100000000000346FM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:42	BST	75	593.00	GBp	CHIX	0XL5400000000000346G01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:43	BST	89	592.90	GBp	CHIX	0XL5400000000000346G02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:44	BST	691	592.80	GBp	XLON	0XL5100000000000346FM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:44	BST	81	592.80	GBp	CHIX	0XL5400000000000346G03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:46	BST	77	592.70	GBp	BATE	0XL5100000000000346FM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:46	BST	706	592.70	GBp	XLON	0XL5100000000000346FM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:47	BST	276	592.60	GBp	XLON	0XL5100000000000346FMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:47	BST	6330	592.60	GBp	XLON	0XL5100000000000346FME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:07:47	BST	103	592.60	GBp	CHIX	0XL5400000000000346G04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:08:23	BST	271	593.50	GBp	TRQX	0XL5A00000000000346G3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:08:57	BST	472	593.40	GBp	CHIX	0XL5400000000000346G11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:08:57	BST	1029	593.40	GBp	TRQX	0XL5A00000000000346G45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:08:57	BST	372	593.40	GBp	CHIX	0XL5400000000000346G12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:09:17	BST	170	593.30	GBp	BATE	0XL5100000000000346FOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:09:36	BST	3873	593.20	GBp	XLON	0XL5100000000000346FPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:09:36	BST	597	593.20	GBp	CHIX	0XL5400000000000346G1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:09:36	BST	195	593.20	GBp	TRQX	0XL5A00000000000346G4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:09:41	BST	231	593.10	GBp	CHIX	0XL5400000000000346G1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:10:29	BST	617	593.00	GBp	CHIX	0XL5400000000000346G3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:10:29	BST	2746	593.00	GBp	XLON	0XL5100000000000346FRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:10:52	BST	2645	592.70	GBp	XLON	0XL5100000000000346FRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:10:52	BST	2642	592.90	GBp	TRQX	0XL5A00000000000346G6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:10:52	BST	351	592.80	GBp	TRQX	0XL5A00000000000346G6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:10:52	BST	72	592.80	GBp	BATE	0XL5100000000000346FRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:10:52	BST	704	592.80	GBp	CHIX	0XL5400000000000346G43

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:10:52	BST	257	592.90	GBp	CHIX	0XL5400000000000346G42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:10:55	BST	218	592.80	GBp	CHIX	0XL5400000000000346G46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:10:57	BST	200	592.70	GBp	CHIX	0XL5400000000000346G48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:11:50	BST	364	593.50	GBp	BATE	0XL5100000000000346FTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:11:50	BST	782	593.50	GBp	XLON	0XL5100000000000346FTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:12:20	BST	777	594.30	GBp	CHIX	0XL5400000000000346G89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:12:27	BST	250	594.20	GBp	CHIX	0XL5400000000000346G8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:12:27	BST	2216	594.20	GBp	XLON	0XL5100000000000346FUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:12:36	BST	298	594.10	GBp	CHIX	0XL5400000000000346G8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:12:52	BST	939	594.00	GBp	TRQX	0XL5A00000000000346G9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:12:52	BST	573	594.00	GBp	CHIX	0XL5400000000000346G8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:12:52	BST	4538	594.00	GBp	XLON	0XL5100000000000346FVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:12:54	BST	222	593.90	GBp	CHIX	0XL5400000000000346G8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:03	BST	361	594.00	GBp	BATE	0XL5100000000000346FVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:07	BST	364	593.80	GBp	CHIX	0XL5400000000000346G9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:07	BST	409	593.80	GBp	BATE	0XL5100000000000346G03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:30	BST	350	593.70	GBp	CHIX	0XL5400000000000346GA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:30	BST	716	593.70	GBp	TRQX	0XL5A00000000000346GAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:30	BST	1157	593.70	GBp	BATE	0XL5100000000000346G0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:30	BST	9961	593.70	GBp	XLON	0XL5100000000000346G0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:30	BST	257	593.60	GBp	CHIX	0XL5400000000000346GA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:35	BST	1952	593.60	GBp	XLON	0XL5100000000000346G0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:35	BST	3418	593.60	GBp	XLON	0XL5100000000000346G0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:40	BST	348	593.50	GBp	BATE	0XL5100000000000346G11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:40	BST	693	593.50	GBp	TRQX	0XL5A00000000000346GAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:40	BST	204	593.50	GBp	CHIX	0XL5400000000000346GAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:40	BST	1771	593.50	GBp	XLON	0XL5100000000000346G12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:51	BST	149	593.40	GBp	CHIX	0XL5400000000000346GAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:51	BST	959	593.40	GBp	BATE	0XL5100000000000346G18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:13:51	BST	61	593.40	GBp	CHIX	0XL5400000000000346GAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:15:45	BST	708	593.50	GBp	CHIX	0XL5400000000000346GE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:17:38	BST	489	593.60	GBp	BATE	0XL5100000000000346G7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:17:38	BST	582	593.60	GBp	TRQX	0XL5A00000000000346GIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:17:48	BST	1536	594.00	GBp	CHIX	0XL5400000000000346GIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:17:48	BST	600	594.00	GBp	CHIX	0XL5400000000000346GIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:18:09	BST	623	593.90	GBp	TRQX	0XL5A00000000000346GJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:18:09	BST	666	593.90	GBp	TRQX	0XL5A00000000000346GJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:18:09	BST	1438	593.80	GBp	CHIX	0XL5400000000000346GIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:18:09	BST	69	593.80	GBp	CHIX	0XL5400000000000346GIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:18:12	BST	699	593.70	GBp	CHIX	0XL5400000000000346GIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:18:14	BST	132	593.60	GBp	BATE	0XL5100000000000346G8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:18:14	BST	545	593.60	GBp	XLON	0XL5100000000000346G8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:18:14	BST	143	593.60	GBp	CHIX	0XL5400000000000346GJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:18:14	BST	1081	593.60	GBp	TRQX	0XL5A00000000000346GJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:18:14	BST	1764	593.60	GBp	XLON	0XL5100000000000346G8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:18:17	BST	141	593.50	GBp	TRQX	0XL5A00000000000346GJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:18:17	BST	273	593.50	GBp	CHIX	0XL5400000000000346GJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:18:41	BST	208	593.40	GBp	BATE	0XL5100000000000346G99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:18:41	BST	186	593.40	GBp	CHIX	0XL5400000000000346GJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:18:41	BST	1092	593.40	GBp	TRQX	0XL5A00000000000346GKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:18:41	BST	5666	593.40	GBp	XLON	0XL5100000000000346G9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:19:30	BST	4952	593.30	GBp	XLON	0XL5100000000000346GA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:19:30	BST	688	593.30	GBp	BATE	0XL5100000000000346GA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:19:30	BST	458	593.30	GBp	CHIX	0XL5400000000000346GLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:19:30	BST	193	593.20	GBp	CHIX	0XL5400000000000346GLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:19:30	BST	451	593.20	GBp	TRQX	0XL5A00000000000346GLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:19:30	BST	118	593.10	GBp	BATE	0XL5100000000000346GA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:19:30	BST	5345	593.10	GBp	XLON	0XL5100000000000346GA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:19:33	BST	367	593.10	GBp	BATE	0XL5100000000000346GAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:20:35	BST	379	593.30	GBp	CHIX	0XL5400000000000346GOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:20:35	BST	72	593.30	GBp	CHIX	0XL5400000000000346GOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:20:49	BST	1079	593.10	GBp	CHIX	0XL5400000000000346GP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:20:49	BST	801	593.10	GBp	BATE	0XL5100000000000346GCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:21:29	BST	4909	593.00	GBp	XLON	0XL5100000000000346GDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:21:29	BST	4657	593.00	GBp	XLON	0XL5100000000000346GDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:21:29	BST	249	593.00	GBp	CHIX	0XL5400000000000346GQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:21:29	BST	570	592.90	GBp	CHIX	0XL5400000000000346GQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:21:29	BST	280	592.90	GBp	TRQX	0XL5A00000000000346GQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:21:29	BST	350	592.80	GBp	CHIX	0XL5400000000000346GQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:21:36	BST	892	592.70	GBp	BATE	0XL5100000000000346GE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:21:36	BST	9893	592.70	GBp	XLON	0XL5100000000000346GE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:21:36	BST	301	592.70	GBp	CHIX	0XL5400000000000346GR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:21:36	BST	310	592.70	GBp	TRQX	0XL5A00000000000346GR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:21:36	BST	36	592.70	GBp	TRQX	0XL5A00000000000346GR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:21:36	BST	196	592.60	GBp	CHIX	0XL5400000000000346GR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:21:36	BST	144	592.60	GBp	TRQX	0XL5A00000000000346GR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:23:09	BST	897	593.40	GBp	CHIX	0XL5400000000000346GT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:23:12	BST	527	593.40	GBp	CHIX	0XL5400000000000346GTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:23:27	BST	7892	593.30	GBp	XLON	0XL5100000000000346GGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:23:27	BST	1057	593.30	GBp	TRQX	0XL5A00000000000346GSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:23:27	BST	483	593.20	GBp	CHIX	0XL5400000000000346GTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:23:31	BST	2427	593.10	GBp	XLON	0XL5100000000000346GH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:23:36	BST	1368	593.10	GBp	BATE	0XL5100000000000346GH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:23:36	BST	4877	593.10	GBp	XLON	0XL5100000000000346GH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:23:36	BST	258	593.10	GBp	CHIX	0XL5400000000000346GU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:25:09	BST	932	593.30	GBp	CHIX	0XL5400000000000346GVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:25:39	BST	676	593.20	GBp	CHIX	0XL5400000000000346H0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:25:39	BST	132	593.10	GBp	CHIX	0XL5400000000000346H0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:26:09	BST	1156	593.00	GBp	TRQX	0XL5A00000000000346H03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:26:09	BST	541	593.00	GBp	CHIX	0XL5400000000000346H12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:26:09	BST	4495	593.00	GBp	XLON	0XL5100000000000346GK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:26:09	BST	589	592.90	GBp	CHIX	0XL5400000000000346H14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:26:09	BST	432	592.90	GBp	TRQX	0XL5A00000000000346H04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:28:15	BST	640	593.20	GBp	CHIX	0XL5400000000000346H3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:28:50	BST	591	593.20	GBp	CHIX	0XL5400000000000346H4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:29:02	BST	186	593.20	GBp	CHIX	0XL5400000000000346H5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:29:02	BST	148	593.20	GBp	CHIX	0XL5400000000000346H5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:29:25	BST	1170	593.00	GBp	CHIX	0XL5400000000000346H6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:29:45	BST	748	592.90	GBp	CHIX	0XL5400000000000346H7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:29:45	BST	121	592.90	GBp	CHIX	0XL5400000000000346H7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:32:25	BST	1536	593.10	GBp	CHIX	0XL5400000000000346HEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:33:50	BST	9485	592.80	GBp	XLON	0XL5100000000000346H2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:33:50	BST	1144	592.80	GBp	TRQX	0XL5A00000000000346HD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:33:50	BST	1499	592.80	GBp	BATE	0XL5100000000000346H2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:33:50	BST	658	592.70	GBp	BATE	0XL5100000000000346H2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:33:50	BST	576	592.80	GBp	CHIX	0XL5400000000000346HIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:33:50	BST	3823	592.90	GBp	CHIX	0XL5400000000000346HIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:33:50	BST	239	592.70	GBp	CHIX	0XL5400000000000346HIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:33:50	BST	1206	592.80	GBp	CHIX	0XL5400000000000346HIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:33:50	BST	1200	592.80	GBp	CHIX	0XL5400000000000346HIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:33:50	BST	1536	592.80	GBp	CHIX	0XL5400000000000346HII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:33:50	BST	3479	592.70	GBp	XLON	0XL5100000000000346H2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:33:50	BST	2226	592.70	GBp	XLON	0XL5100000000000346H2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:33:50	BST	1465	592.60	GBp	BATE	0XL5100000000000346H2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:33:57	BST	517	592.40	GBp	TRQX	0XL5A00000000000346HDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:33:58	BST	1276	592.30	GBp	BATE	0XL5100000000000346H30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:33:58	BST	6954	592.30	GBp	XLON	0XL5100000000000346H31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:34:24	BST	4837	592.10	GBp	XLON	0XL5100000000000346H41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:34:24	BST	727	592.20	GBp	TRQX	0XL5A00000000000346HEV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:34:24	BST	943	592.00	GBp	BATE	0XL5100000000000346H42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:34:24	BST	511	592.00	GBp	TRQX	0XL5A0000000000000346HF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:34:37	BST	773	591.80	GBp	TRQX	0XL5A0000000000000346HFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:34:37	BST	964	591.80	GBp	BATE	0XL5100000000000346H4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:34:37	BST	2036	591.80	GBp	XLON	0XL5100000000000346H4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:34:37	BST	3000	591.80	GBp	XLON	0XL5100000000000346H4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:34:37	BST	93	591.80	GBp	XLON	0XL5100000000000346H4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:34:57	BST	110	591.70	GBp	TRQX	0XL5A0000000000000346HGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:37:16	BST	188	592.20	GBp	CHIX	0XL5400000000000346HRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:37:16	BST	351	592.20	GBp	BATE	0XL5100000000000346HAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:37:16	BST	87	592.20	GBp	BATE	0XL5100000000000346HAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:37:17	BST	94	592.10	GBp	CHIX	0XL5400000000000346HRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:37:17	BST	83	592.10	GBp	CHIX	0XL5400000000000346HRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:37:18	BST	87	592.10	GBp	CHIX	0XL5400000000000346HRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:37:26	BST	242	592.00	GBp	TRQX	0XL5A0000000000000346HKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:37:26	BST	124	592.00	GBp	CHIX	0XL5400000000000346HS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:39:14	BST	366	592.40	GBp	CHIX	0XL5400000000000346I0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:39:14	BST	278	592.40	GBp	CHIX	0XL5400000000000346I0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:39:14	BST	381	592.30	GBp	TRQX	0XL5A0000000000000346HOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:40:02	BST	759	592.20	GBp	CHIX	0XL5400000000000346I27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:40:03	BST	87	592.10	GBp	CHIX	0XL5400000000000346I29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:40:37	BST	467	592.00	GBp	CHIX	0XL5400000000000346I3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:40:37	BST	223	592.00	GBp	TRQX	0XL5A0000000000000346HRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:40:37	BST	412	592.00	GBp	CHIX	0XL5400000000000346I3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:40:37	BST	8100	592.00	GBp	XLON	0XL5100000000000346HHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:40:37	BST	937	592.00	GBp	TRQX	0XL5A0000000000000346HRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:41:02	BST	233	591.90	GBp	CHIX	0XL5400000000000346I43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:41:02	BST	605	591.90	GBp	BATE	0XL5100000000000346HIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:41:02	BST	222	591.90	GBp	BATE	0XL5100000000000346HJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:41:02	BST	228	591.90	GBp	CHIX	0XL5400000000000346I44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:41:02	BST	2032	591.90	GBp	XLON	0XL5100000000000346HJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:41:02	BST	1955	591.90	GBp	XLON	0XL5100000000000346HJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:41:48	BST	653	592.20	GBp	CHIX	0XL5400000000000346I4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:43:29	BST	2868	592.40	GBp	XLON	0XL5100000000000346HN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:43:29	BST	3871	592.40	GBp	XLON	0XL5100000000000346HN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:43:30	BST	100	592.30	GBp	CHIX	0XL5400000000000346I86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:43:31	BST	1242	592.30	GBp	CHIX	0XL5400000000000346I88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:43:31	BST	410	592.30	GBp	BATE	0XL5100000000000346HND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:43:31	BST	101	592.30	GBp	TRQX	0XL5A0000000000000346HUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:43:32	BST	1070	592.20	GBp	XLON	0XL5100000000000346HNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:43:32	BST	4179	592.20	GBp	XLON	0XL5100000000000346HNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:43:32	BST	2316	592.20	GBp	XLON	0XL5100000000000346HNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:43:43	BST	582	592.00	GBp	XLON	0XL5100000000000346HNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:43:44	BST	443	592.00	GBp	CHIX	0XL5400000000000346I8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:45:15	BST	1536	592.60	GBp	CHIX	0XL5400000000000346IAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:45:15	BST	800	592.60	GBp	CHIX	0XL5400000000000346IAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:45:24	BST	1748	592.50	GBp	XLON	0XL5100000000000346HQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:45:24	BST	1471	592.50	GBp	XLON	0XL5100000000000346HQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:45:29	BST	61	592.40	GBp	CHIX	0XL5400000000000346IBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:45:29	BST	167	592.40	GBp	BATE	0XL5100000000000346HQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:45:29	BST	331	592.40	GBp	TRQX	0XL5A0000000000000346I19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:45:29	BST	1063	592.40	GBp	CHIX	0XL5400000000000346IBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:45:43	BST	665	592.60	GBp	CHIX	0XL5400000000000346IBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:47:04	BST	504	592.50	GBp	CHIX	0XL5400000000000346IDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:47:45	BST	1232	592.40	GBp	CHIX	0XL5400000000000346IFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:48:02	BST	36	592.30	GBp	BATE	0XL5100000000000346HV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:48:02	BST	651	592.30	GBp	XLON	0XL5100000000000346HV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:48:02	BST	735	592.30	GBp	XLON	0XL5100000000000346HV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:48:02	BST	191	592.30	GBp	BATE	0XL5100000000000346HV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:48:02	BST	3229	592.30	GBp	XLON	0XL5100000000000346HV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:48:05	BST	314	592.20	GBp	CHIX	0XL5400000000000346IGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:48:05	BST	2	592.20	GBp	CHIX	0XL5400000000000346IGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:48:08	BST	784	592.20	GBp	CHIX	0XL5400000000000346IGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:49:04	BST	783	592.40	GBp	CHIX	0XL5400000000000346IIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:50:43	BST	432	592.70	GBp	CHIX	0XL5400000000000346ILK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:50:43	BST	100	592.70	GBp	CHIX	0XL5400000000000346ILM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:50:43	BST	481	592.70	GBp	CHIX	0XL5400000000000346ILN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:50:47	BST	157	592.70	GBp	CHIX	0XL5400000000000346ILU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:02	BST	744	592.80	GBp	CHIX	0XL5400000000000346IM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:02	BST	30	592.70	GBp	CHIX	0XL5400000000000346IMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:02	BST	365	592.70	GBp	CHIX	0XL5400000000000346IMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:16	BST	757	592.60	GBp	TRQX	0XL5A0000000000000346IAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:16	BST	3461	592.60	GBp	XLON	0XL5100000000000346I6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:16	BST	588	592.60	GBp	CHIX	0XL5400000000000346IN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:16	BST	610	592.60	GBp	BATE	0XL5100000000000346I6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:16	BST	4	592.60	GBp	BATE	0XL5100000000000346I6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:17	BST	695	592.50	GBp	CHIX	0XL5400000000000346IN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:24	BST	311	592.40	GBp	CHIX	0XL5400000000000346INA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:24	BST	374	592.40	GBp	TRQX	0XL5A0000000000000346IB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:24	BST	915	592.40	GBp	BATE	0XL5100000000000346I6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:24	BST	718	592.40	GBp	TRQX	0XL5A0000000000000346IB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:24	BST	5554	592.40	GBp	XLON	0XL5100000000000346I6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:38	BST	281	592.40	GBp	CHIX	0XL5400000000000346INM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:52	BST	579	592.30	GBp	XLON	0XL5100000000000346I79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:51:57	BST	3523	592.30	GBp	XLON	0XL5100000000000346I7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:52:12	BST	525	592.20	GBp	CHIX	0XL5400000000000346IOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:52:14	BST	231	592.10	GBp	CHIX	0XL5400000000000346IOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:53:33	BST	349	592.20	GBp	CHIX	0XL5400000000000346IQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:53:34	BST	241	592.10	GBp	CHIX	0XL5400000000000346IQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:53:34	BST	1385	592.10	GBp	BATE	0XL5100000000000346IAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:53:34	BST	5896	592.10	GBp	XLON	0XL5100000000000346IAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:53:53	BST	306	592.30	GBp	CHIX	0XL5400000000000346IR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:53:53	BST	474	592.30	GBp	CHIX	0XL5400000000000346IR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:54:37	BST	558	592.30	GBp	CHIX	0XL5400000000000346ISN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:54:37	BST	7	592.30	GBp	CHIX	0XL5400000000000346ISO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:55:15	BST	728	592.20	GBp	CHIX	0XL5400000000000346ITP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:55:15	BST	596	592.20	GBp	XLON	0XL5100000000000346IEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:57:02	BST	944	592.30	GBp	CHIX	0XL5400000000000346J0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:58:19	BST	423	592.50	GBp	CHIX	0XL5400000000000346J34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:58:19	BST	344	592.50	GBp	CHIX	0XL5400000000000346J33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:58:56	BST	1461	592.30	GBp	CHIX	0XL5400000000000346J4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:58:56	BST	264	592.30	GBp	BATE	0XL5100000000000346IKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	08:58:56	BST	738	592.30	GBp	XLON	0XL5100000000000346IKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:00:21	BST	1374	592.50	GBp	CHIX	0XL5400000000000346J89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:00:21	BST	898	592.50	GBp	BATE	0XL5100000000000346IP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:00:33	BST	1050	592.50	GBp	CHIX	0XL5400000000000346J93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:00:33	BST	287	592.40	GBp	CHIX	0XL5400000000000346J95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:01:07	BST	955	592.50	GBp	CHIX	0XL5400000000000346JA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:03:13	BST	1536	592.60	GBp	CHIX	0XL5400000000000346JDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:04:20	BST	526	592.50	GBp	TRQX	0XL5A0000000000000346J3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:05:06	BST	1536	592.60	GBp	CHIX	0XL5400000000000346JH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:05:06	BST	1012	592.50	GBp	CHIX	0XL5400000000000346JH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:05:20	BST	1212	592.40	GBp	CHIX	0XL5400000000000346JHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:05:20	BST	125	592.40	GBp	BATE	0XL5100000000000346J2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:05:20	BST	175	592.40	GBp	BATE	0XL5100000000000346J2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:05:21	BST	1575	592.30	GBp	CHIX	0XL5400000000000346JHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:06:02	BST	2032	592.30	GBp	XLON	0XL5100000000000346J3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:06:34	BST	594	592.40	GBp	BATE	0XL5100000000000346J44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:06:46	BST	202	592.30	GBp	XLON	0XL5100000000000346J4H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:06:46	BST	227	592.30	GBp	CHIX	0XL5400000000000346JJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:06:46	BST	66	592.30	GBp	TRQX	0XL5A00000000000346J8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:06:46	BST	3572	592.30	GBp	XLON	0XL5100000000000346J4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:06:46	BST	350	592.30	GBp	TRQX	0XL5A00000000000346J8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:06:46	BST	831	592.30	GBp	TRQX	0XL5A00000000000346J8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:06:47	BST	488	592.20	GBp	CHIX	0XL5400000000000346JJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:11:02	BST	298	592.20	GBp	CHIX	0XL5400000000000346JQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:11:33	BST	6784	592.30	GBp	CHIX	0XL5400000000000346JR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:12:20	BST	3343	592.50	GBp	XLON	0XL5100000000000346JCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:12:20	BST	457	592.50	GBp	XLON	0XL5100000000000346JCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:12:44	BST	327	592.40	GBp	CHIX	0XL5400000000000346JSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:12:44	BST	599	592.40	GBp	BATE	0XL5100000000000346JDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:12:44	BST	3511	592.40	GBp	XLON	0XL5100000000000346JDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:15:37	BST	1184	592.30	GBp	CHIX	0XL5400000000000346K2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:15:45	BST	515	592.20	GBp	CHIX	0XL5400000000000346K2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:16:02	BST	657	592.20	GBp	CHIX	0XL5400000000000346K2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:16:02	BST	1	592.20	GBp	CHIX	0XL5400000000000346K2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:17:27	BST	275	592.20	GBp	CHIX	0XL5400000000000346K57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:18:07	BST	29	592.10	GBp	BATE	0XL5100000000000346JN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:18:07	BST	12574	592.10	GBp	XLON	0XL5100000000000346JN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:18:07	BST	690	592.10	GBp	BATE	0XL5100000000000346JN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:18:07	BST	2523	592.10	GBp	CHIX	0XL5400000000000346K8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:18:10	BST	680	592.10	GBp	TRQX	0XL5A00000000000346JRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:18:10	BST	1161	592.10	GBp	TRQX	0XL5A00000000000346JRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:18:10	BST	2106	592.10	GBp	CHIX	0XL5400000000000346K8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:20:05	BST	1164	592.10	GBp	CHIX	0XL5400000000000346KD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:20:18	BST	4970	592.00	GBp	XLON	0XL5100000000000346JSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:20:47	BST	374	592.00	GBp	CHIX	0XL5400000000000346KET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:21:02	BST	2032	592.00	GBp	XLON	0XL5100000000000346JU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:21:13	BST	578	592.00	GBp	XLON	0XL5100000000000346JUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:22:43	BST	600	592.70	GBp	CHIX	0XL5400000000000346KM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:22:43	BST	450	592.70	GBp	CHIX	0XL5400000000000346KM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:23:20	BST	4144	592.60	GBp	XLON	0XL5100000000000346K3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:23:24	BST	24	592.70	GBp	CHIX	0XL5400000000000346KNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:23:24	BST	405	592.70	GBp	CHIX	0XL5400000000000346KNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:23:32	BST	75	592.60	GBp	CHIX	0XL5400000000000346KNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:24:10	BST	3000	592.80	GBp	XLON	0XL5100000000000346K5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:24:10	BST	1097	592.80	GBp	XLON	0XL5100000000000346K5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:24:10	BST	809	592.80	GBp	CHIX	0XL5400000000000346KOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:24:30	BST	1	592.70	GBp	CHIX	0XL5400000000000346KPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:24:30	BST	385	592.70	GBp	CHIX	0XL5400000000000346KPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:24:30	BST	794	592.70	GBp	CHIX	0XL5400000000000346KPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:25:07	BST	2308	592.60	GBp	TRQX	0XL5A00000000000346K64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:25:07	BST	1385	592.60	GBp	CHIX	0XL5400000000000346KQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:25:07	BST	2934	592.60	GBp	XLON	0XL5100000000000346K7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:25:07	BST	1011	592.60	GBp	XLON	0XL5100000000000346K7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:25:59	BST	860	592.50	GBp	CHIX	0XL5400000000000346KRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:25:59	BST	1785	592.50	GBp	BATE	0XL5100000000000346K98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:25:59	BST	6062	592.50	GBp	XLON	0XL5100000000000346K99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:26:02	BST	1631	592.50	GBp	XLON	0XL5100000000000346K9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:26:26	BST	399	592.50	GBp	XLON	0XL5100000000000346KA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:27:07	BST	1622	592.60	GBp	CHIX	0XL5400000000000346KTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:27:39	BST	2359	592.50	GBp	XLON	0XL5100000000000346KC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:27:39	BST	3288	592.50	GBp	XLON	0XL5100000000000346KC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:27:39	BST	253	592.50	GBp	XLON	0XL5100000000000346KC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:27:39	BST	642	592.50	GBp	CHIX	0XL5400000000000346KU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:28:47	BST	2571	592.50	GBp	XLON	0XL5100000000000346KEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:28:47	BST	5860	592.50	GBp	XLON	0XL5100000000000346KEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:29:07	BST	1688	592.50	GBp	CHIX	0XL5400000000000346L1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:29:07	BST	492	592.50	GBp	CHIX	0XL5400000000000346L1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:29:20	BST	1759	592.40	GBp	CHIX	0XL5400000000000346L2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:29:20	BST	215	592.40	GBp	TRQX	0XL5A00000000000346KCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:29:20	BST	2253	592.40	GBp	BATE	0XL5100000000000346KFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:29:20	BST	507	592.40	GBp	TRQX	0XL5A00000000000346KCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:29:20	BST	199	592.40	GBp	XLON	0XL5100000000000346KFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:29:20	BST	1962	592.40	GBp	TRQX	0XL5A00000000000346KCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:29:20	BST	2294	592.40	GBp	XLON	0XL5100000000000346KG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:29:28	BST	486	592.30	GBp	CHIX	0XL5400000000000346L2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:31:02	BST	783	592.30	GBp	CHIX	0XL5400000000000346L6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:31:02	BST	1774	592.30	GBp	XLON	0XL5100000000000346KJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:31:02	BST	536	592.30	GBp	BATE	0XL5100000000000346KJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:31:15	BST	12	592.20	GBp	BATE	0XL5100000000000346KK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:31:15	BST	49	592.20	GBp	TRQX	0XL5A00000000000346KG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:31:15	BST	141	592.20	GBp	XLON	0XL5100000000000346KKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:32:20	BST	1877	592.30	GBp	BATE	0XL5100000000000346KM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:33:22	BST	1536	592.30	GBp	CHIX	0XL5400000000000346LBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:34:01	BST	2598	592.20	GBp	TRQX	0XL5A00000000000346KKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:34:01	BST	2	592.20	GBp	BATE	0XL5100000000000346KPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:34:01	BST	468	592.20	GBp	BATE	0XL5100000000000346KPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:34:01	BST	7967	592.20	GBp	XLON	0XL5100000000000346KPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:34:01	BST	892	592.20	GBp	CHIX	0XL5400000000000346LCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:37:43	BST	7362	592.70	GBp	XLON	0XL5100000000000346L0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:37:46	BST	102	592.70	GBp	CHIX	0XL5400000000000346LPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:37:46	BST	1400	592.70	GBp	CHIX	0XL5400000000000346LPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:37:48	BST	598	592.70	GBp	CHIX	0XL5400000000000346LPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:37:51	BST	546	592.70	GBp	CHIX	0XL5400000000000346LPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:38:16	BST	507	592.90	GBp	CHIX	0XL5400000000000346LR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:38:16	BST	112	592.90	GBp	CHIX	0XL5400000000000346LR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:38:18	BST	364	592.90	GBp	CHIX	0XL5400000000000346LR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:38:18	BST	490	592.90	GBp	CHIX	0XL5400000000000346LR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:38:43	BST	485	592.90	GBp	CHIX	0XL5400000000000346LRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:39:07	BST	24	592.90	GBp	CHIX	0XL5400000000000346LTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:39:07	BST	530	592.90	GBp	CHIX	0XL5400000000000346LTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:39:07	BST	342	592.90	GBp	CHIX	0XL5400000000000346LTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:39:50	BST	430	592.90	GBp	CHIX	0XL5400000000000346LV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:39:50	BST	483	592.90	GBp	CHIX	0XL5400000000000346LV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:40:40	BST	151	592.80	GBp	BATE	0XL5100000000000346L6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:40:40	BST	1086	592.80	GBp	XLON	0XL5100000000000346L6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:40:41	BST	223	592.80	GBp	CHIX	0XL5400000000000346M0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:40:44	BST	2243	592.70	GBp	CHIX	0XL5400000000000346M0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:40:44	BST	2903	592.70	GBp	XLON	0XL5100000000000346L6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:43:02	BST	1286	592.70	GBp	CHIX	0XL5400000000000346M58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:43:38	BST	1577	592.70	GBp	CHIX	0XL5400000000000346M5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:43:38	BST	544	592.70	GBp	CHIX	0XL5400000000000346M5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:44:04	BST	2332	592.60	GBp	TRQX	0XL5A00000000000346L54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:44:04	BST	987	592.60	GBp	TRQX	0XL5A00000000000346L55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:44:04	BST	1225	592.60	GBp	CHIX	0XL5400000000000346M6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:44:04	BST	1630	592.60	GBp	BATE	0XL5100000000000346LG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:45:37	BST	570	592.60	GBp	BATE	0XL5100000000000346LJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:45:48	BST	1152	592.50	GBp	BATE	0XL5100000000000346LJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:46:02	BST	2032	592.50	GBp	XLON	0XL5100000000000346LK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:12	BST	993	592.50	GBp	CHIX	0XL5400000000000346MAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:12	BST	855	592.50	GBp	BATE	0XL5100000000000346LLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:12	BST	1536	592.50	GBp	CHIX	0XL5400000000000346MAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:12	BST	650	592.50	GBp	CHIX	0XL5400000000000346MAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:12	BST	6000	592.50	GBp	XLON	0XL5100000000000346LLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:12	BST	506	592.50	GBp	XLON	0XL5100000000000346LLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:18	BST	1219	592.40	GBp	TRQX	0XL5A00000000000346L9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:18	BST	271	592.40	GBp	BATE	0XL5100000000000346LMD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:18	BST	2245	592.40	GBp	CHIX	0XL5400000000000346MB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:18	BST	1264	592.40	GBp	TRQX	0XL5A00000000000346L9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:18	BST	4100	592.40	GBp	XLON	0XL5100000000000346LME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:18	BST	4900	592.40	GBp	XLON	0XL5100000000000346LMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:18	BST	1073	592.30	GBp	BATE	0XL5100000000000346LMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:18	BST	628	592.30	GBp	TRQX	0XL5A00000000000346L9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:18	BST	1885	592.30	GBp	TRQX	0XL5A00000000000346LA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:44	BST	29	592.20	GBp	CHIX	0XL5400000000000346MC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:47:44	BST	133	592.20	GBp	CHIX	0XL5400000000000346MC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:49:10	BST	547	592.40	GBp	BATE	0XL5100000000000346LPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:49:10	BST	447	592.40	GBp	CHIX	0XL5400000000000346MEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:49:13	BST	707	592.30	GBp	CHIX	0XL5400000000000346MF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:49:13	BST	189	592.30	GBp	TRQX	0XL5A00000000000346LD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:50:51	BST	657	592.40	GBp	CHIX	0XL5400000000000346MH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:50:51	BST	236	592.40	GBp	CHIX	0XL5400000000000346MH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:51:04	BST	236	592.30	GBp	BATE	0XL5100000000000346LSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:51:04	BST	2032	592.20	GBp	XLON	0XL5100000000000346LSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:51:54	BST	3000	592.20	GBp	XLON	0XL5100000000000346LU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:51:54	BST	4995	592.20	GBp	XLON	0XL5100000000000346LU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:51:54	BST	707	592.20	GBp	CHIX	0XL5400000000000346MI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:11	BST	102	592.20	GBp	CHIX	0XL5400000000000346MJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:11	BST	953	592.20	GBp	CHIX	0XL5400000000000346MJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:11	BST	997	592.10	GBp	TRQX	0XL5A00000000000346LHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:11	BST	4	592.20	GBp	CHIX	0XL5400000000000346MJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:11	BST	10	592.10	GBp	TRQX	0XL5A00000000000346LHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:11	BST	120	592.20	GBp	CHIX	0XL5400000000000346MJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:11	BST	2795	592.10	GBp	XLON	0XL5100000000000346LVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:11	BST	1016	592.20	GBp	CHIX	0XL5400000000000346MJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:11	BST	7223	592.10	GBp	XLON	0XL5100000000000346LVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:11	BST	304	592.10	GBp	BATE	0XL5100000000000346M00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:11	BST	320	592.10	GBp	CHIX	0XL5400000000000346MJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:11	BST	1601	592.10	GBp	CHIX	0XL5400000000000346MJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:14	BST	324	592.00	GBp	CHIX	0XL5400000000000346MJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:16	BST	101	592.00	GBp	XLON	0XL5100000000000346M06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:40	BST	1402	592.00	GBp	XLON	0XL5100000000000346M1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:40	BST	69	592.00	GBp	CHIX	0XL5400000000000346MKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:40	BST	165	592.00	GBp	CHIX	0XL5400000000000346MKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:40	BST	6708	591.90	GBp	XLON	0XL5100000000000346M1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:40	BST	541	591.90	GBp	BATE	0XL5100000000000346M1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:53:40	BST	135	591.90	GBp	CHIX	0XL5400000000000346MKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:54:07	BST	230	591.90	GBp	CHIX	0XL5400000000000346ML8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:54:07	BST	1037	591.90	GBp	TRQX	0XL5A00000000000346LJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:54:07	BST	1618	591.90	GBp	XLON	0XL5100000000000346M1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:54:07	BST	1547	591.90	GBp	XLON	0XL5100000000000346M1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:54:19	BST	485	591.80	GBp	XLON	0XL5100000000000346M2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:54:36	BST	449	591.80	GBp	XLON	0XL5100000000000346M30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:54:45	BST	360	591.80	GBp	CHIX	0XL5400000000000346MM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:54:45	BST	405	591.80	GBp	BATE	0XL5100000000000346M39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:54:45	BST	917	591.80	GBp	TRQX	0XL5A00000000000346LK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:54:45	BST	4341	591.80	GBp	XLON	0XL5100000000000346M3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:55:49	BST	547	591.70	GBp	XLON	0XL5100000000000346M5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:56:02	BST	690	591.70	GBp	CHIX	0XL5400000000000346MOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:56:02	BST	71	591.70	GBp	CHIX	0XL5400000000000346MOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:56:02	BST	7279	591.70	GBp	XLON	0XL5100000000000346M5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:56:02	BST	2032	591.70	GBp	XLON	0XL5100000000000346M5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:56:02	BST	139	591.70	GBp	XLON	0XL5100000000000346M5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:56:10	BST	619	591.70	GBp	CHIX	0XL5400000000000346MP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:56:10	BST	181	591.70	GBp	CHIX	0XL5400000000000346MP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:56:37	BST	256	591.60	GBp	CHIX	0XL5400000000000346MPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:56:44	BST	350	591.60	GBp	BATE	0XL5100000000000346M6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:57:01	BST	723	591.80	GBp	CHIX	0XL5400000000000346MQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:57:05	BST	741	591.60	GBp	CHIX	0XL5400000000000346MQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:58:34	BST	620	591.60	GBp	CHIX	0XL5400000000000346MVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:59:38	BST	4389	591.80	GBp	XLON	0XL5100000000000346MBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:59:38	BST	1137	591.80	GBp	BATE	0XL5100000000000346MBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	09:59:38	BST	1130	591.80	GBp	CHIX	0XL5400000000000346N15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:00:41	BST	784	591.70	GBp	TRQX	0XL5A00000000000346LUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:01:02	BST	2032	591.60	GBp	XLON	0XL5100000000000346MET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:01:41	BST	487	591.70	GBp	CHIX	0XL5400000000000346N69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:01:41	BST	1704	591.70	GBp	CHIX	0XL5400000000000346N6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:05:38	BST	950	591.80	GBp	CHIX	0XL5400000000000346ND2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:05:38	BST	459	591.80	GBp	CHIX	0XL5400000000000346ND3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:05:38	BST	3	591.80	GBp	CHIX	0XL5400000000000346ND4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:05:38	BST	23	591.80	GBp	CHIX	0XL5400000000000346ND5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:05:38	BST	1	591.80	GBp	CHIX	0XL5400000000000346ND6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:05:38	BST	1536	591.80	GBp	CHIX	0XL5400000000000346ND7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:05:38	BST	1200	591.80	GBp	CHIX	0XL5400000000000346ND8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:05:38	BST	1536	591.70	GBp	BATE	0XL5100000000000346MN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:05:38	BST	2245	591.70	GBp	CHIX	0XL5400000000000346NDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:05:38	BST	669	591.70	GBp	XLON	0XL5100000000000346MN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:05:38	BST	1766	591.70	GBp	XLON	0XL5100000000000346MN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:05:54	BST	640	591.70	GBp	XLON	0XL5100000000000346MNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:05:54	BST	1987	591.70	GBp	XLON	0XL5100000000000346MND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:06:02	BST	584	591.60	GBp	TRQX	0XL5A00000000000346M56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:06:02	BST	283	591.60	GBp	CHIX	0XL5400000000000346NEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:06:02	BST	2032	591.60	GBp	XLON	0XL5100000000000346MNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:06:02	BST	3067	591.60	GBp	XLON	0XL5100000000000346MNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:06:45	BST	3000	591.60	GBp	XLON	0XL5100000000000346MP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:06:45	BST	193	591.60	GBp	XLON	0XL5100000000000346MP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:08:22	BST	557	591.70	GBp	CHIX	0XL5400000000000346NIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:10:22	BST	506	591.90	GBp	CHIX	0XL5400000000000346NME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:10:22	BST	289	591.90	GBp	CHIX	0XL5400000000000346NMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:11:02	BST	5487	592.00	GBp	CHIX	0XL5400000000000346NNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:11:02	BST	577	592.00	GBp	BATE	0XL5100000000000346N0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:11:02	BST	1278	592.00	GBp	XLON	0XL5100000000000346N0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:11:02	BST	1666	592.00	GBp	XLON	0XL5100000000000346N0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:11:02	BST	99	592.00	GBp	CHIX	0XL5400000000000346NNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:11:15	BST	631	591.90	GBp	BATE	0XL5100000000000346N1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:11:15	BST	3567	591.90	GBp	XLON	0XL5100000000000346N1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:11:15	BST	90	591.90	GBp	CHIX	0XL5400000000000346NNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:11:15	BST	765	591.90	GBp	XLON	0XL5100000000000346N1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:11:19	BST	1668	591.80	GBp	XLON	0XL5100000000000346N25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:11:19	BST	107	591.80	GBp	CHIX	0XL5400000000000346NO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:11:19	BST	788	591.80	GBp	TRQX	0XL5A00000000000346MD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:14:47	BST	407	592.20	GBp	CHIX	0XL5400000000000346NV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:14:47	BST	1801	592.20	GBp	CHIX	0XL5400000000000346NV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:15:12	BST	541	592.10	GBp	TRQX	0XL5A00000000000346MKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:15:12	BST	489	592.10	GBp	BATE	0XL5100000000000346NB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:15:12	BST	2396	592.10	GBp	XLON	0XL5100000000000346NB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:15:12	BST	1255	592.00	GBp	CHIX	0XL5400000000000346O04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:15:12	BST	433	592.00	GBp	BATE	0XL5100000000000346NB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:15:12	BST	1344	592.00	GBp	XLON	0XL5100000000000346NBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:17:36	BST	429	592.00	GBp	CHIX	0XL5400000000000346O4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:17:36	BST	450	592.00	GBp	CHIX	0XL5400000000000346O4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:17:36	BST	382	592.00	GBp	CHIX	0XL5400000000000346O4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:17:36	BST	820	592.00	GBp	CHIX	0XL5400000000000346O4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:18:11	BST	1590	591.90	GBp	TRQX	0XL5A00000000000346MO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:18:11	BST	929	591.90	GBp	CHIX	0XL5400000000000346O5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:18:11	BST	494	591.90	GBp	BATE	0XL5100000000000346NHD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:18:11	BST	643	591.80	GBp	BATE	0XL5100000000000346NHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:18:11	BST	443	591.80	GBp	TRQX	0XL5A0000000000346MO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:18:11	BST	165	591.80	GBp	TRQX	0XL5A0000000000346MO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:18:11	BST	3632	591.80	GBp	XLON	0XL5100000000000346NHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:18:11	BST	3833	591.80	GBp	XLON	0XL5100000000000346NHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:18:11	BST	1092	591.80	GBp	XLON	0XL5100000000000346NHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:18:11	BST	1316	591.80	GBp	CHIX	0XL5400000000000346O5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:18:14	BST	371	591.80	GBp	CHIX	0XL5400000000000346O64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:18:24	BST	450	591.80	GBp	TRQX	0XL5A0000000000346MOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:18:56	BST	449	591.70	GBp	CHIX	0XL5400000000000346O7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:18:56	BST	6822	591.70	GBp	XLON	0XL5100000000000346NJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:20:20	BST	1010	591.60	GBp	CHIX	0XL5400000000000346OAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:20:20	BST	3154	591.60	GBp	XLON	0XL5100000000000346NNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:20:20	BST	1061	591.60	GBp	BATE	0XL5100000000000346NND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:20:22	BST	425	591.60	GBp	TRQX	0XL5A0000000000346MRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:20:43	BST	775	591.60	GBp	TRQX	0XL5A0000000000346MRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:02	BST	2032	591.50	GBp	XLON	0XL5100000000000346NOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:12	BST	236	591.50	GBp	XLON	0XL5100000000000346NOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:24	BST	1136	591.50	GBp	CHIX	0XL5400000000000346OC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:24	BST	1803	591.50	GBp	BATE	0XL5100000000000346NP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:24	BST	3680	591.50	GBp	XLON	0XL5100000000000346NP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:30	BST	1147	591.40	GBp	TRQX	0XL5A0000000000346MSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:30	BST	586	591.40	GBp	CHIX	0XL5400000000000346OC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:30	BST	100	591.40	GBp	CHIX	0XL5400000000000346OCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:30	BST	57	591.40	GBp	CHIX	0XL5400000000000346OCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:34	BST	574	591.30	GBp	CHIX	0XL5400000000000346OCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:34	BST	218	591.30	GBp	BATE	0XL5100000000000346NPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:34	BST	2034	591.30	GBp	XLON	0XL5100000000000346NPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:21:34	BST	1079	591.30	GBp	XLON	0XL5100000000000346NPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:24:11	BST	3342	591.70	GBp	XLON	0XL5100000000000346O08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:24:11	BST	254	591.70	GBp	TRQX	0XL5A0000000000346N0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:24:11	BST	1127	591.60	GBp	CHIX	0XL5400000000000346OGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:24:15	BST	151	591.60	GBp	TRQX	0XL5A0000000000346N0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:24:15	BST	690	591.60	GBp	BATE	0XL5100000000000346O0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:24:15	BST	1913	591.60	GBp	XLON	0XL5100000000000346O0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:24:15	BST	342	591.60	GBp	TRQX	0XL5A0000000000346N0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:25:49	BST	441	591.60	GBp	BATE	0XL5100000000000346O31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:25:49	BST	1821	591.60	GBp	XLON	0XL5100000000000346O32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:25:49	BST	1198	591.60	GBp	XLON	0XL5100000000000346O33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:25:50	BST	1536	591.60	GBp	CHIX	0XL5400000000000346OIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:25:50	BST	412	591.60	GBp	CHIX	0XL5400000000000346OIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:25:50	BST	443	591.60	GBp	CHIX	0XL5400000000000346OIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:25:50	BST	171	591.60	GBp	CHIX	0XL5400000000000346OIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:25:53	BST	389	591.50	GBp	TRQX	0XL5A0000000000346N22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:25:53	BST	506	591.50	GBp	CHIX	0XL5400000000000346OIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:25:53	BST	772	591.50	GBp	CHIX	0XL5400000000000346OIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:26:03	BST	745	591.40	GBp	XLON	0XL5100000000000346O3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:26:37	BST	704	591.40	GBp	CHIX	0XL5400000000000346OKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:27:01	BST	484	591.30	GBp	BATE	0XL5100000000000346O4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:27:01	BST	495	591.30	GBp	TRQX	0XL5A0000000000346N3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:27:01	BST	3064	591.30	GBp	XLON	0XL5100000000000346O4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:27:04	BST	531	591.20	GBp	CHIX	0XL5400000000000346OL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:27:09	BST	255	591.20	GBp	CHIX	0XL5400000000000346OL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:27:44	BST	1182	591.20	GBp	XLON	0XL5100000000000346O66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:27:44	BST	248	591.20	GBp	CHIX	0XL5400000000000346OMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:28:17	BST	312	591.20	GBp	TRQX	0XL5A0000000000346N4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:28:17	BST	195	591.20	GBp	XLON	0XL5100000000000346O6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:28:42	BST	10	591.10	GBp	XLON	0XL5100000000000346O7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:06	BST	435	591.20	GBp	CHIX	0XL5400000000000346OQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:06	BST	1536	591.20	GBp	CHIX	0XL5400000000000346OQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:06	BST	161	591.20	GBp	CHIX	0XL5400000000000346OQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:11	BST	201	591.10	GBp	TRQX	0XL5A0000000000346N84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:11	BST	400	591.10	GBp	BATE	0XL5100000000000346OCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:11	BST	597	591.10	GBp	CHIX	0XL5400000000000346OQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:11	BST	1414	591.10	GBp	XLON	0XL5100000000000346OCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:18	BST	1648	591.00	GBp	CHIX	0XL5400000000000346OQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:18	BST	233	591.00	GBp	XLON	0XL5100000000000346OCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:18	BST	218	591.00	GBp	XLON	0XL5100000000000346OCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:37	BST	157	590.90	GBp	CHIX	0XL5400000000000346ORG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:37	BST	197	590.90	GBp	BATE	0XL5100000000000346OD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:37	BST	557	590.90	GBp	XLON	0XL5100000000000346OD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:37	BST	312	590.90	GBp	XLON	0XL5100000000000346ODA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:37	BST	143	590.90	GBp	TRQX	0XL5A0000000000346N8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:54	BST	982	590.80	GBp	XLON	0XL5100000000000346ODU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:30:54	BST	263	590.80	GBp	CHIX	0XL5400000000000346ORR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:32:02	BST	110	590.80	GBp	BATE	0XL5100000000000346OG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:32:03	BST	3	590.80	GBp	CHIX	0XL5400000000000346OT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:32:03	BST	535	590.80	GBp	CHIX	0XL5400000000000346OTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:33:28	BST	2813	590.80	GBp	XLON	0XL5100000000000346OIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:33:28	BST	141	590.80	GBp	BATE	0XL5100000000000346OIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:33:37	BST	134	590.80	GBp	BATE	0XL5100000000000346OJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:33:44	BST	1327	590.70	GBp	CHIX	0XL5400000000000346OVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:33:44	BST	625	590.70	GBp	XLON	0XL5100000000000346OJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:33:49	BST	6	590.70	GBp	BATE	0XL5100000000000346OJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:33:49	BST	1	590.70	GBp	TRQX	0XL5A0000000000346NC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:33:49	BST	219	590.70	GBp	TRQX	0XL5A0000000000346NCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:33:51	BST	113	590.70	GBp	BATE	0XL5100000000000346OJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:34:20	BST	1248	590.60	GBp	CHIX	0XL5400000000000346P0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:34:20	BST	3082	590.60	GBp	XLON	0XL5100000000000346OKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:34:20	BST	176	590.60	GBp	BATE	0XL5100000000000346OKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:34:21	BST	9	590.60	GBp	BATE	0XL5100000000000346OKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:34:37	BST	70	590.60	GBp	BATE	0XL5100000000000346OLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:34:48	BST	515	590.50	GBp	CHIX	0XL5400000000000346P19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:34:48	BST	80	590.50	GBp	TRQX	0XL5A0000000000346ND6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:34:48	BST	185	590.50	GBp	CHIX	0XL5400000000000346P1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:34:48	BST	1225	590.50	GBp	XLON	0XL5100000000000346OLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:34:48	BST	168	590.50	GBp	BATE	0XL5100000000000346OLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:34:52	BST	126	590.40	GBp	CHIX	0XL5400000000000346P1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:35:04	BST	1166	590.40	GBp	XLON	0XL5100000000000346OLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:35:04	BST	438	590.40	GBp	CHIX	0XL5400000000000346P1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:35:04	BST	128	590.40	GBp	BATE	0XL5100000000000346OLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:36:09	BST	179	590.50	GBp	BATE	0XL5100000000000346OPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:36:09	BST	345	590.50	GBp	CHIX	0XL5400000000000346P4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:36:27	BST	313	590.50	GBp	BATE	0XL5100000000000346OQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:36:27	BST	92	590.50	GBp	TRQX	0XL5A0000000000346NGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:36:27	BST	321	590.50	GBp	CHIX	0XL5400000000000346P4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:36:27	BST	339	590.50	GBp	XLON	0XL5100000000000346OQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:36:27	BST	1077	590.50	GBp	XLON	0XL5100000000000346OQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:38:55	BST	3322	590.60	GBp	CHIX	0XL5400000000000346P8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:38:55	BST	67	590.60	GBp	CHIX	0XL5400000000000346P8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:16	BST	251	590.50	GBp	BATE	0XL5100000000000346OUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:16	BST	129	590.50	GBp	TRQX	0XL5A0000000000346NK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:16	BST	959	590.50	GBp	CHIX	0XL5400000000000346P99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:16	BST	2374	590.50	GBp	XLON	0XL5100000000000346OUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:44	BST	647	590.50	GBp	CHIX	0XL5400000000000346PA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:44	BST	213	590.50	GBp	BATE	0XL5100000000000346OVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:44	BST	1153	590.50	GBp	XLON	0XL5100000000000346OVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:44	BST	842	590.50	GBp	XLON	0XL5100000000000346OVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:44	BST	431	590.40	GBp	CHIX	0XL5400000000000346PA8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:47	BST	130	590.30	GBp	TRQX	0XL5A00000000000346NKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:47	BST	587	590.30	GBp	CHIX	0XL5400000000000346PAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:47	BST	310	590.30	GBp	XLON	0XL5100000000000346OVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:47	BST	1037	590.30	GBp	XLON	0XL5100000000000346OVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:48	BST	123	590.20	GBp	BATE	0XL5100000000000346P00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:48	BST	1834	590.20	GBp	XLON	0XL5100000000000346P01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:39:54	BST	253	590.10	GBp	BATE	0XL5100000000000346P0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:41:02	BST	790	590.20	GBp	XLON	0XL5100000000000346P2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:43:01	BST	2184	590.30	GBp	CHIX	0XL5400000000000346PF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:43:32	BST	257	590.20	GBp	BATE	0XL5100000000000346P7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:43:32	BST	102	590.20	GBp	TRQX	0XL5A00000000000346NPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:43:32	BST	1456	590.20	GBp	CHIX	0XL5400000000000346PG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:43:32	BST	1306	590.20	GBp	XLON	0XL5100000000000346P7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:43:42	BST	789	590.10	GBp	CHIX	0XL5400000000000346PGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:44:01	BST	14	590.00	GBp	TRQX	0XL5A00000000000346NQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:44:01	BST	318	590.00	GBp	CHIX	0XL5400000000000346PHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:44:01	BST	756	590.00	GBp	XLON	0XL5100000000000346P8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:45:30	BST	293	590.20	GBp	BATE	0XL5100000000000346PB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:45:30	BST	1187	590.20	GBp	XLON	0XL5100000000000346PB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:45:35	BST	137	590.20	GBp	TRQX	0XL5A00000000000346NS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:46:02	BST	749	590.10	GBp	CHIX	0XL5400000000000346PKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:08	BST	299	590.10	GBp	BATE	0XL5100000000000346PE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:08	BST	438	590.10	GBp	XLON	0XL5100000000000346PE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:08	BST	339	590.10	GBp	XLON	0XL5100000000000346PE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:08	BST	1574	590.10	GBp	XLON	0XL5100000000000346PE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:08	BST	372	590.10	GBp	XLON	0XL5100000000000346PE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:17	BST	1062	590.00	GBp	CHIX	0XL5400000000000346PMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:17	BST	596	590.00	GBp	XLON	0XL5100000000000346PEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:17	BST	596	590.00	GBp	XLON	0XL5100000000000346PEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:17	BST	662	590.00	GBp	XLON	0XL5100000000000346PEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:17	BST	82	590.00	GBp	BATE	0XL5100000000000346PEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:17	BST	104	590.00	GBp	TRQX	0XL5A00000000000346NVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:17	BST	778	589.90	GBp	XLON	0XL5100000000000346PEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:21	BST	1100	589.90	GBp	CHIX	0XL5400000000000346PN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:47:21	BST	210	589.90	GBp	BATE	0XL5100000000000346PFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:48:25	BST	647	590.00	GBp	CHIX	0XL5400000000000346POK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:48:36	BST	1031	590.00	GBp	XLON	0XL5100000000000346PIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:48:36	BST	518	590.00	GBp	CHIX	0XL5400000000000346PP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:49:45	BST	391	590.60	GBp	TRQX	0XL5A00000000000346O6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:49:45	BST	177	590.60	GBp	CHIX	0XL5400000000000346PR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:49:45	BST	822	590.60	GBp	CHIX	0XL5400000000000346PR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:49:46	BST	673	590.60	GBp	XLON	0XL5100000000000346PKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:49:46	BST	317	590.60	GBp	XLON	0XL5100000000000346PKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:49:48	BST	318	590.60	GBp	XLON	0XL5100000000000346PKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:49:49	BST	321	590.60	GBp	XLON	0XL5100000000000346PKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:49:49	BST	320	590.60	GBp	XLON	0XL5100000000000346PKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:49:51	BST	320	590.60	GBp	XLON	0XL5100000000000346PKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:04	BST	354	590.60	GBp	XLON	0XL5100000000000346PLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:05	BST	224	590.60	GBp	XLON	0XL5100000000000346PLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:05	BST	354	590.60	GBp	XLON	0XL5100000000000346PLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:05	BST	635	590.60	GBp	XLON	0XL5100000000000346PLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:17	BST	1147	590.50	GBp	CHIX	0XL5400000000000346PSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:17	BST	328	590.50	GBp	TRQX	0XL5A00000000000346O82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:17	BST	968	590.50	GBp	XLON	0XL5100000000000346PM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:17	BST	627	590.40	GBp	CHIX	0XL5400000000000346PSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:17	BST	609	590.40	GBp	BATE	0XL5100000000000346PM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:21	BST	370	590.40	GBp	BATE	0XL5100000000000346PMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:22	BST	620	590.30	GBp	XLON	0XL5100000000000346PME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:22	BST	272	590.30	GBp	CHIX	0XL5400000000000346PT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:22	BST	1020	590.20	GBp	CHIX	0XL5400000000000346PT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:50:22	BST	1392	590.20	GBp	XLON	0XL5100000000000346PMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:51:02	BST	906	590.20	GBp	XLON	0XL5100000000000346PN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:51:19	BST	444	590.20	GBp	BATE	0XL5100000000000346PNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:51:19	BST	437	590.20	GBp	CHIX	0XL5400000000000346PTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:51:19	BST	432	590.20	GBp	TRQX	0XL5A00000000000346O9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:51:46	BST	466	590.30	GBp	XLON	0XL5100000000000346PNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:21	BST	835	590.30	GBp	CHIX	0XL5400000000000346PVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:21	BST	148	590.30	GBp	TRQX	0XL5A00000000000346OB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:22	BST	374	590.30	GBp	XLON	0XL5100000000000346PP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:22	BST	715	590.30	GBp	XLON	0XL5100000000000346PP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:29	BST	216	590.10	GBp	BATE	0XL5100000000000346PP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:29	BST	1736	590.20	GBp	BATE	0XL5100000000000346PP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:29	BST	84	590.10	GBp	TRQX	0XL5A00000000000346OB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:29	BST	521	590.10	GBp	CHIX	0XL5400000000000346Q01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:29	BST	624	590.00	GBp	CHIX	0XL5400000000000346Q02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:32	BST	276	590.00	GBp	CHIX	0XL5400000000000346Q03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:32	BST	371	590.00	GBp	XLON	0XL5100000000000346PP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:32	BST	1619	590.00	GBp	XLON	0XL5100000000000346PP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:41	BST	247	589.90	GBp	CHIX	0XL5400000000000346Q09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:41	BST	1033	589.90	GBp	BATE	0XL5100000000000346PPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:41	BST	308	589.90	GBp	TRQX	0XL5A00000000000346OBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:57	BST	238	589.80	GBp	CHIX	0XL5400000000000346Q0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:58	BST	383	589.90	GBp	XLON	0XL5100000000000346PPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:58	BST	452	589.90	GBp	XLON	0XL5100000000000346PPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:58	BST	932	589.90	GBp	XLON	0XL5100000000000346PQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:52:58	BST	698	589.90	GBp	XLON	0XL5100000000000346PQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:53:23	BST	224	589.80	GBp	CHIX	0XL5400000000000346Q1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:53:23	BST	49	589.80	GBp	TRQX	0XL5A00000000000346OC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:53:23	BST	942	589.80	GBp	BATE	0XL5100000000000346PQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:53:24	BST	125	589.80	GBp	TRQX	0XL5A00000000000346OC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:53:24	BST	311	589.80	GBp	TRQX	0XL5A00000000000346OC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:53:24	BST	1298	589.70	GBp	XLON	0XL5100000000000346PQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:53:24	BST	2401	589.70	GBp	XLON	0XL5100000000000346PR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:53:24	BST	119	589.70	GBp	CHIX	0XL5400000000000346Q1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:53:24	BST	1416	589.70	GBp	BATE	0XL5100000000000346PR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:55:02	BST	427	590.00	GBp	CHIX	0XL5400000000000346Q3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:55:02	BST	422	590.00	GBp	TRQX	0XL5A00000000000346OEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:55:02	BST	1955	590.00	GBp	BATE	0XL5100000000000346PTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:55:26	BST	1490	590.00	GBp	XLON	0XL5100000000000346PUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:55:26	BST	1289	590.00	GBp	XLON	0XL5100000000000346PUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:55:28	BST	663	589.90	GBp	XLON	0XL5100000000000346PUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:55:28	BST	416	589.90	GBp	BATE	0XL5100000000000346PUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:56:44	BST	771	589.90	GBp	XLON	0XL5100000000000346Q08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:56:44	BST	332	589.90	GBp	XLON	0XL5100000000000346Q07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:56:44	BST	324	589.90	GBp	XLON	0XL5100000000000346Q09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:56:44	BST	324	589.90	GBp	XLON	0XL5100000000000346Q0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:56:46	BST	2197	589.90	GBp	CHIX	0XL5400000000000346Q6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:56:46	BST	1085	589.80	GBp	XLON	0XL5100000000000346Q0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:56:46	BST	386	589.80	GBp	BATE	0XL5100000000000346Q0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:56:46	BST	257	589.80	GBp	BATE	0XL5100000000000346Q0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:56:46	BST	1028	589.80	GBp	CHIX	0XL5400000000000346Q6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:57:04	BST	1217	589.70	GBp	CHIX	0XL5400000000000346Q76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:57:04	BST	3039	589.70	GBp	XLON	0XL5100000000000346Q0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:57:04	BST	29	589.70	GBp	BATE	0XL5100000000000346Q10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:57:04	BST	258	589.70	GBp	TRQX	0XL5A00000000000346OGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:57:04	BST	161	589.70	GBp	BATE	0XL5100000000000346Q11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:57:07	BST	465	589.60	GBp	XLON	0XL5100000000000346Q13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:57:08	BST	151	589.60	GBp	CHIX	0XL5400000000000346Q78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:57:28	BST	252	589.50	GBp	TRQX	0XL5A00000000000346OH2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:57:28	BST	1468	589.50	GBp	BATE	0XL5100000000000346Q1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:57:28	BST	227	589.50	GBp	CHIX	0XL5400000000000346Q7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:57:36	BST	214	589.60	GBp	BATE	0XL5100000000000346Q1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:59:57	BST	293	590.10	GBp	XLON	0XL5100000000000346Q65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	10:59:59	BST	294	590.10	GBp	XLON	0XL5100000000000346Q67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:00:00	BST	295	590.10	GBp	XLON	0XL5100000000000346Q6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:00:00	BST	291	590.10	GBp	XLON	0XL5100000000000346Q6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:00:02	BST	291	590.10	GBp	XLON	0XL5100000000000346Q6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:00:02	BST	287	590.10	GBp	XLON	0XL5100000000000346Q6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:00:12	BST	293	590.10	GBp	XLON	0XL5100000000000346Q7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:00:13	BST	289	590.10	GBp	XLON	0XL5100000000000346Q7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:00:15	BST	289	590.10	GBp	XLON	0XL5100000000000346Q7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:00:57	BST	470	590.10	GBp	CHIX	0XL5400000000000346QFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:00:57	BST	573	590.10	GBp	BATE	0XL5100000000000346Q8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:00:57	BST	300	590.10	GBp	XLON	0XL5100000000000346Q92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:00:57	BST	1168	590.10	GBp	XLON	0XL5100000000000346Q93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:00:57	BST	301	590.10	GBp	XLON	0XL5100000000000346Q94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:00:59	BST	303	590.10	GBp	XLON	0XL5100000000000346Q95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:00:59	BST	834	590.10	GBp	XLON	0XL5100000000000346Q96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:01:09	BST	950	590.10	GBp	XLON	0XL5100000000000346Q9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:01:09	BST	268	590.10	GBp	XLON	0XL5100000000000346Q9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:01:09	BST	737	590.10	GBp	XLON	0XL5100000000000346Q9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:01:09	BST	261	590.10	GBp	XLON	0XL5100000000000346Q9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:01:10	BST	2299	590.10	GBp	CHIX	0XL5400000000000346QFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:01:10	BST	261	590.10	GBp	XLON	0XL5100000000000346Q9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:01:34	BST	1754	590.10	GBp	XLON	0XL5100000000000346QAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:01:34	BST	1499	590.00	GBp	CHIX	0XL5400000000000346QGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:01:34	BST	365	590.00	GBp	TRQX	0XL5A0000000000346OND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:02:30	BST	370	590.20	GBp	CHIX	0XL5400000000000346QI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:02:30	BST	2002	590.10	GBp	BATE	0XL5100000000000346QC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:02:30	BST	173	590.20	GBp	TRQX	0XL5A0000000000346OOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:02:36	BST	512	590.10	GBp	XLON	0XL5100000000000346QC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:02:39	BST	3210	590.10	GBp	XLON	0XL5100000000000346QC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:02:54	BST	532	590.10	GBp	XLON	0XL5100000000000346QCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:02:54	BST	671	590.10	GBp	XLON	0XL5100000000000346QCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:02:54	BST	443	590.10	GBp	XLON	0XL5100000000000346QCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:02:59	BST	579	590.00	GBp	CHIX	0XL5400000000000346QIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:02:59	BST	407	590.00	GBp	XLON	0XL5100000000000346QCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:04:11	BST	750	590.40	GBp	XLON	0XL5100000000000346QEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:04:11	BST	576	590.40	GBp	XLON	0XL5100000000000346QEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:06	BST	900	590.40	GBp	XLON	0XL5100000000000346QG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:06	BST	700	590.40	GBp	XLON	0XL5100000000000346QG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:06	BST	750	590.40	GBp	XLON	0XL5100000000000346QG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:07	BST	404	590.40	GBp	CHIX	0XL5400000000000346QMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:11	BST	458	590.40	GBp	XLON	0XL5100000000000346QG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:11	BST	671	590.40	GBp	XLON	0XL5100000000000346QG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:12	BST	300	590.40	GBp	XLON	0XL5100000000000346QGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:16	BST	2189	590.40	GBp	CHIX	0XL5400000000000346QMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:25	BST	10051	590.30	GBp	XLON	0XL5100000000000346QGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:25	BST	767	590.30	GBp	CHIX	0XL5400000000000346QN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:25	BST	675	590.30	GBp	TRQX	0XL5A0000000000346ORM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:36	BST	460	590.30	GBp	TRQX	0XL5A0000000000346ORT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:36	BST	689	590.30	GBp	CHIX	0XL5400000000000346QN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:40	BST	475	590.30	GBp	CHIX	0XL5400000000000346QNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:40	BST	302	590.30	GBp	TRQX	0XL5A0000000000346OS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:55	BST	388	590.20	GBp	CHIX	0XL5400000000000346QNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:55	BST	314	590.20	GBp	TRQX	0XL5A0000000000346OSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:55	BST	6	590.20	GBp	CHIX	0XL5400000000000346QNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:55	BST	10610	590.20	GBp	XLON	0XL5100000000000346QH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:05:55	BST	1462	590.10	GBp	BATE	0XL5100000000000346QH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:06:01	BST	146	590.00	GBp	CHIX	0XL5400000000000346QNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:06:01	BST	518	590.00	GBp	CHIX	0XL5400000000000346QNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:06:01	BST	439	590.00	GBp	TRQX	0XL5A0000000000346OSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:08:15	BST	641	589.90	GBp	CHIX	0XL5400000000000346QR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:08:15	BST	122	589.90	GBp	TRQX	0XL5A0000000000346OV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:08:15	BST	326	589.90	GBp	BATE	0XL5100000000000346QJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:08:15	BST	4693	589.90	GBp	XLON	0XL5100000000000346QJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:10:02	BST	1036	589.90	GBp	CHIX	0XL5400000000000346QTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:10:07	BST	574	589.80	GBp	BATE	0XL5100000000000346QMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:10:07	BST	323	589.80	GBp	CHIX	0XL5400000000000346QU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:10:07	BST	1198	589.80	GBp	XLON	0XL5100000000000346QMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:10:07	BST	544	589.80	GBp	BATE	0XL5100000000000346QMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:10:21	BST	197	589.80	GBp	BATE	0XL5100000000000346QMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:10:21	BST	210	589.80	GBp	TRQX	0XL5A0000000000346P22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:10:21	BST	387	589.80	GBp	CHIX	0XL5400000000000346QU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:10:21	BST	707	589.80	GBp	XLON	0XL5100000000000346QN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:10:21	BST	204	589.80	GBp	BATE	0XL5100000000000346QN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:11:28	BST	1536	590.20	GBp	CHIX	0XL5400000000000346QVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:12:33	BST	2083	590.10	GBp	XLON	0XL5100000000000346QPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:12:33	BST	277	590.10	GBp	TRQX	0XL5A0000000000346P4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:12:33	BST	1458	590.10	GBp	CHIX	0XL5400000000000346R13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:13:44	BST	1436	590.00	GBp	BATE	0XL5100000000000346QRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:13:44	BST	1621	590.00	GBp	XLON	0XL5100000000000346QRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:13:44	BST	151	590.00	GBp	TRQX	0XL5A0000000000346P5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:13:53	BST	1536	590.00	GBp	CHIX	0XL5400000000000346R35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:13:53	BST	134	590.00	GBp	CHIX	0XL5400000000000346R36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:14:07	BST	831	589.90	GBp	CHIX	0XL5400000000000346R3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:14:07	BST	719	589.90	GBp	BATE	0XL5100000000000346QS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:14:07	BST	632	589.90	GBp	XLON	0XL5100000000000346QS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:14:07	BST	807	589.90	GBp	XLON	0XL5100000000000346QS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:14:29	BST	1236	589.90	GBp	XLON	0XL5100000000000346QSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:14:29	BST	1930	589.90	GBp	BATE	0XL5100000000000346QSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:14:42	BST	1380	589.90	GBp	BATE	0XL5100000000000346QT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:14:42	BST	590	589.90	GBp	CHIX	0XL5400000000000346R4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:14:42	BST	1275	589.90	GBp	XLON	0XL5100000000000346QT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:14:42	BST	100	589.90	GBp	XLON	0XL5100000000000346QT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:15:02	BST	295	589.80	GBp	TRQX	0XL5A0000000000346P79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:15:02	BST	2009	589.80	GBp	CHIX	0XL5400000000000346R59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:15:18	BST	196	589.80	GBp	TRQX	0XL5A0000000000346P7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:15:18	BST	112	589.80	GBp	TRQX	0XL5A0000000000346P7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:15:42	BST	1882	589.70	GBp	XLON	0XL5100000000000346QVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:15:42	BST	602	589.70	GBp	CHIX	0XL5400000000000346R6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:15:43	BST	219	589.70	GBp	TRQX	0XL5A0000000000346P8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:17:02	BST	373	589.90	GBp	BATE	0XL5100000000000346R0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:17:02	BST	854	589.90	GBp	XLON	0XL5100000000000346R0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:17:02	BST	630	589.90	GBp	CHIX	0XL5400000000000346R7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:17:34	BST	131	589.90	GBp	CHIX	0XL5400000000000346R85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:17:34	BST	637	589.90	GBp	CHIX	0XL5400000000000346R86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:17:34	BST	650	589.90	GBp	XLON	0XL5100000000000346R16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:17:34	BST	499	589.90	GBp	XLON	0XL5100000000000346R17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:19:39	BST	481	590.10	GBp	BATE	0XL5100000000000346R3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:19:41	BST	337	590.10	GBp	CHIX	0XL5400000000000346RA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:19:41	BST	134	590.10	GBp	CHIX	0XL5400000000000346RA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:20:21	BST	174	590.00	GBp	TRQX	0XL5A0000000000346PDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:20:21	BST	915	590.00	GBp	CHIX	0XL5400000000000346RBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:20:21	BST	544	590.00	GBp	BATE	0XL5100000000000346R4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:20:21	BST	3427	590.00	GBp	XLON	0XL5100000000000346R4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:20:21	BST	406	590.00	GBp	XLON	0XL5100000000000346R4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:20:21	BST	675	590.00	GBp	XLON	0XL5100000000000346R4M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:20:25	BST	1820	590.00	GBp	XLON	0XL5100000000000346R4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:20:27	BST	296	590.00	GBp	XLON	0XL5100000000000346R4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:20:58	BST	420	590.00	GBp	XLON	0XL5100000000000346R58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:20:58	BST	496	590.00	GBp	CHIX	0XL5400000000000346RBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:20:58	BST	101	590.00	GBp	CHIX	0XL5400000000000346RC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:21:57	BST	851	590.00	GBp	BATE	0XL5100000000000346R6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:21:57	BST	947	590.00	GBp	CHIX	0XL5400000000000346RD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:21:57	BST	1718	590.00	GBp	CHIX	0XL5400000000000346RD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:21:57	BST	750	590.00	GBp	XLON	0XL5100000000000346R6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:21:57	BST	127	590.00	GBp	XLON	0XL5100000000000346R6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:22:31	BST	317	589.90	GBp	BATE	0XL5100000000000346R7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:22:31	BST	1562	589.90	GBp	CHIX	0XL5400000000000346RDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:22:31	BST	121	589.90	GBp	TRQX	0XL5A0000000000346PFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:22:31	BST	1005	589.80	GBp	CHIX	0XL5400000000000346RDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:22:41	BST	98	589.70	GBp	TRQX	0XL5A0000000000346PFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:22:41	BST	268	589.70	GBp	CHIX	0XL5400000000000346RE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:22:41	BST	402	589.70	GBp	BATE	0XL5100000000000346R7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:23:00	BST	41	589.70	GBp	BATE	0XL5100000000000346R8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:23:00	BST	412	589.70	GBp	CHIX	0XL5400000000000346RET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:23:02	BST	48	589.60	GBp	CHIX	0XL5400000000000346RF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:23:02	BST	172	589.60	GBp	CHIX	0XL5400000000000346RF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:23:02	BST	1684	589.60	GBp	BATE	0XL5100000000000346R8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:23:02	BST	112	589.60	GBp	TRQX	0XL5A0000000000346PGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:23:40	BST	1002	589.60	GBp	XLON	0XL5100000000000346R9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:23:41	BST	210	589.60	GBp	XLON	0XL5100000000000346R9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:23:41	BST	370	589.50	GBp	CHIX	0XL5400000000000346RG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:23:41	BST	106	589.50	GBp	TRQX	0XL5A0000000000346PHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:23:41	BST	51	589.50	GBp	TRQX	0XL5A0000000000346PHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:24:39	BST	335	589.40	GBp	CHIX	0XL5400000000000346RH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:24:39	BST	309	589.40	GBp	BATE	0XL5100000000000346RBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:25:25	BST	1012	589.40	GBp	CHIX	0XL5400000000000346RI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:25:43	BST	243	589.40	GBp	XLON	0XL5100000000000346RCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:25:43	BST	276	589.40	GBp	XLON	0XL5100000000000346RCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:25:51	BST	301	589.30	GBp	CHIX	0XL5400000000000346RIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:25:51	BST	565	589.30	GBp	CHIX	0XL5400000000000346RIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:25:51	BST	81	589.30	GBp	TRQX	0XL5A0000000000346PIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:26:06	BST	3	589.20	GBp	CHIX	0XL5400000000000346RJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:26:06	BST	206	589.20	GBp	BATE	0XL5100000000000346RDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:26:06	BST	490	589.30	GBp	XLON	0XL5100000000000346RDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:26:06	BST	40	589.30	GBp	XLON	0XL5100000000000346RDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:26:09	BST	273	589.30	GBp	XLON	0XL5100000000000346RDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:26:09	BST	147	589.30	GBp	XLON	0XL5100000000000346RDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:27:37	BST	1281	589.30	GBp	XLON	0XL5100000000000346RGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:27:38	BST	223	589.30	GBp	CHIX	0XL5400000000000346RLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:28:44	BST	454	589.20	GBp	XLON	0XL5100000000000346RI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:28:44	BST	106	589.20	GBp	TRQX	0XL5A0000000000346PME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:28:44	BST	2021	589.20	GBp	CHIX	0XL5400000000000346RM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:28:46	BST	1022	589.20	GBp	CHIX	0XL5400000000000346RM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:28:49	BST	385	589.20	GBp	BATE	0XL5100000000000346RIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:30:21	BST	407	589.10	GBp	XLON	0XL5100000000000346RL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:30:21	BST	105	589.10	GBp	TRQX	0XL5A0000000000346PPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:30:21	BST	1158	589.10	GBp	CHIX	0XL5400000000000346ROI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:31:14	BST	1332	589.30	GBp	CHIX	0XL5400000000000346RQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:31:14	BST	510	589.30	GBp	TRQX	0XL5A0000000000346PRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:31:14	BST	251	589.30	GBp	BATE	0XL5100000000000346RMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:31:14	BST	127	589.30	GBp	TRQX	0XL5A0000000000346PRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:32:05	BST	10	589.30	GBp	CHIX	0XL5400000000000346RRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:33:51	BST	602	589.40	GBp	XLON	0XL5100000000000346RPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:33:57	BST	195	589.40	GBp	CHIX	0XL5400000000000346RU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:34:16	BST	330	589.50	GBp	CHIX	0XL5400000000000346RU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:34:18	BST	165	589.50	GBp	TRQX	0XL5A0000000000346PV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:34:18	BST	1536	589.50	GBp	CHIX	0XL5400000000000346RUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:34:18	BST	375	589.50	GBp	CHIX	0XL5400000000000346RUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:35:03	BST	551	589.30	GBp	BATE	0XL5100000000000346RR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:35:03	BST	2245	589.30	GBp	CHIX	0XL5400000000000346RV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:35:03	BST	278	589.20	GBp	XLON	0XL5100000000000346RRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:35:03	BST	221	589.20	GBp	XLON	0XL5100000000000346RRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:35:03	BST	866	589.20	GBp	CHIX	0XL5400000000000346RVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:35:05	BST	248	589.30	GBp	TRQX	0XL5A0000000000346PVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:35:24	BST	409	589.20	GBp	BATE	0XL5100000000000346RRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:35:24	BST	682	589.20	GBp	XLON	0XL5100000000000346RRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:35:45	BST	576	589.10	GBp	XLON	0XL5100000000000346RS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:35:45	BST	588	589.10	GBp	CHIX	0XL5400000000000346S04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:38:00	BST	1243	589.20	GBp	CHIX	0XL5400000000000346S39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:38:00	BST	345	589.20	GBp	BATE	0XL5100000000000346RV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:38:00	BST	648	589.20	GBp	XLON	0XL5100000000000346RV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:38:06	BST	98	589.10	GBp	TRQX	0XL5A0000000000346Q2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:38:06	BST	159	589.10	GBp	CHIX	0XL5400000000000346S3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:38:06	BST	166	589.10	GBp	CHIX	0XL5400000000000346S3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:40:29	BST	360	589.00	GBp	BATE	0XL5100000000000346S3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:40:29	BST	979	589.00	GBp	XLON	0XL5100000000000346S3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:40:29	BST	660	589.00	GBp	CHIX	0XL5400000000000346S7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:40:29	BST	239	589.00	GBp	TRQX	0XL5A0000000000346Q6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:40:32	BST	1085	588.90	GBp	CHIX	0XL5400000000000346S7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:40:32	BST	1536	589.00	GBp	CHIX	0XL5400000000000346S7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:40:32	BST	302	589.00	GBp	CHIX	0XL5400000000000346S7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:40:48	BST	903	588.90	GBp	CHIX	0XL5400000000000346S7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:40:48	BST	1086	588.90	GBp	XLON	0XL5100000000000346S3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:40:48	BST	50	588.90	GBp	XLON	0XL5100000000000346S3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:40:48	BST	179	588.90	GBp	BATE	0XL5100000000000346S40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:41:16	BST	157	588.80	GBp	TRQX	0XL5A0000000000346Q7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:41:16	BST	482	588.80	GBp	CHIX	0XL5400000000000346S8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:41:16	BST	1030	588.80	GBp	XLON	0XL5100000000000346S4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:41:18	BST	117	588.80	GBp	TRQX	0XL5A0000000000346Q7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:42:01	BST	1059	588.80	GBp	CHIX	0XL5400000000000346S8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:42:01	BST	67	588.80	GBp	TRQX	0XL5A0000000000346Q8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:42:02	BST	468	588.70	GBp	XLON	0XL5100000000000346S5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:42:02	BST	565	588.70	GBp	XLON	0XL5100000000000346S5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:42:02	BST	101	588.70	GBp	BATE	0XL5100000000000346S5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:42:02	BST	1090	588.70	GBp	CHIX	0XL5400000000000346S8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:42:33	BST	513	588.60	GBp	CHIX	0XL5400000000000346SA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:42:33	BST	79	588.60	GBp	BATE	0XL5100000000000346S75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:42:33	BST	228	588.60	GBp	XLON	0XL5100000000000346S76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:42:33	BST	376	588.60	GBp	XLON	0XL5100000000000346S77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:45:12	BST	365	588.90	GBp	BATE	0XL5100000000000346SAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:45:12	BST	394	588.90	GBp	TRQX	0XL5A0000000000346QB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:45:12	BST	1	588.90	GBp	TRQX	0XL5A0000000000346QB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:45:44	BST	1485	588.80	GBp	CHIX	0XL5400000000000346SEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:45:44	BST	1055	588.80	GBp	XLON	0XL5100000000000346SBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:45:44	BST	187	588.80	GBp	TRQX	0XL5A0000000000346QBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:46:23	BST	155	588.80	GBp	XLON	0XL5100000000000346SCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:46:23	BST	654	588.80	GBp	XLON	0XL5100000000000346SCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:46:23	BST	803	588.80	GBp	XLON	0XL5100000000000346SCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:46:41	BST	592	588.70	GBp	XLON	0XL5100000000000346SD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:46:41	BST	1127	588.70	GBp	CHIX	0XL5400000000000346SFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:47:52	BST	362	588.80	GBp	BATE	0XL5100000000000346SES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:47:52	BST	2413	588.80	GBp	XLON	0XL5100000000000346SET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:47:52	BST	583	588.80	GBp	TRQX	0XL5A0000000000346QDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:47:52	BST	1639	588.80	GBp	CHIX	0XL5400000000000346SGP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:47:54	BST	348	588.80	GBp	XLON	0XL5100000000000346SEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:47:54	BST	179	588.80	GBp	XLON	0XL5100000000000346SF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:49:06	BST	1771	588.80	GBp	CHIX	0XL5400000000000346SIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:49:06	BST	433	588.80	GBp	CHIX	0XL5400000000000346SIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:50:27	BST	403	588.60	GBp	CHIX	0XL5400000000000346SKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:50:50	BST	516	588.70	GBp	XLON	0XL5100000000000346SK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:50:50	BST	138	588.70	GBp	XLON	0XL5100000000000346SK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:51:13	BST	513	588.70	GBp	CHIX	0XL5400000000000346SM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:51:13	BST	403	588.70	GBp	CHIX	0XL5400000000000346SM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:51:30	BST	72	588.60	GBp	CHIX	0XL5400000000000346SMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:51:40	BST	998	588.60	GBp	CHIX	0XL5400000000000346SMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:51:40	BST	99	588.60	GBp	CHIX	0XL5400000000000346SMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:51:40	BST	305	588.60	GBp	BATE	0XL5100000000000346SL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:51:40	BST	921	588.60	GBp	TRQX	0XL5A00000000000346QIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:52:55	BST	665	588.70	GBp	TRQX	0XL5A00000000000346QK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:52:55	BST	766	588.70	GBp	CHIX	0XL5400000000000346SPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:52:55	BST	217	588.70	GBp	BATE	0XL5100000000000346SMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:52:55	BST	724	588.70	GBp	CHIX	0XL5400000000000346SPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:52:56	BST	524	588.70	GBp	XLON	0XL5100000000000346SMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:52:56	BST	699	588.70	GBp	XLON	0XL5100000000000346SMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:52:56	BST	506	588.70	GBp	XLON	0XL5100000000000346SMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:54:30	BST	4350	588.90	GBp	CHIX	0XL5400000000000346SR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:54:30	BST	327	588.90	GBp	BATE	0XL5100000000000346SPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:54:30	BST	1674	588.90	GBp	TRQX	0XL5A00000000000346QM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:54:30	BST	77	588.90	GBp	CHIX	0XL5400000000000346SRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:55:42	BST	136	589.00	GBp	BATE	0XL5100000000000346SR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:55:42	BST	641	589.00	GBp	XLON	0XL5100000000000346SR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:55:42	BST	254	589.00	GBp	CHIX	0XL5400000000000346SSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:55:42	BST	424	589.00	GBp	TRQX	0XL5A00000000000346QNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:57:58	BST	547	589.00	GBp	XLON	0XL5100000000000346SU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:58:00	BST	357	589.00	GBp	TRQX	0XL5A00000000000346QQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:58:00	BST	138	589.00	GBp	XLON	0XL5100000000000346SUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:58:00	BST	362	589.00	GBp	XLON	0XL5100000000000346SUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:58:01	BST	1536	589.00	GBp	CHIX	0XL5400000000000346T0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:58:27	BST	1202	589.10	GBp	TRQX	0XL5A00000000000346QR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:58:27	BST	382	589.10	GBp	BATE	0XL5100000000000346SV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:58:27	BST	465	589.10	GBp	CHIX	0XL5400000000000346T1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:58:28	BST	103	589.10	GBp	CHIX	0XL5400000000000346T1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:58:44	BST	630	589.00	GBp	CHIX	0XL5400000000000346T1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	11:58:44	BST	302	589.00	GBp	BATE	0XL5100000000000346SVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:00:12	BST	1536	589.30	GBp	CHIX	0XL5400000000000346T4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:00:12	BST	535	589.30	GBp	CHIX	0XL5400000000000346T4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:00:20	BST	942	589.20	GBp	CHIX	0XL5400000000000346T4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:00:20	BST	382	589.20	GBp	TRQX	0XL5A00000000000346QTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:00:20	BST	1528	589.20	GBp	XLON	0XL5100000000000346T35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:00:30	BST	307	589.10	GBp	BATE	0XL5100000000000346T3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:00:30	BST	937	589.10	GBp	XLON	0XL5100000000000346T3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:00:30	BST	745	589.10	GBp	CHIX	0XL5400000000000346T4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:00:30	BST	196	589.00	GBp	CHIX	0XL5400000000000346T4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:00:32	BST	858	589.00	GBp	TRQX	0XL5A00000000000346QTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:00:32	BST	309	589.00	GBp	BATE	0XL5100000000000346T3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:01:25	BST	265	589.00	GBp	BATE	0XL5100000000000346T4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:01:25	BST	725	589.00	GBp	CHIX	0XL5400000000000346T68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:01:31	BST	242	589.00	GBp	BATE	0XL5100000000000346T4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:02:00	BST	628	589.00	GBp	TRQX	0XL5A00000000000346R02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:02:00	BST	354	589.00	GBp	TRQX	0XL5A00000000000346R03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:02:00	BST	1566	588.90	GBp	XLON	0XL5100000000000346T5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:02:36	BST	847	588.90	GBp	CHIX	0XL5400000000000346T8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:03:46	BST	106	589.10	GBp	BATE	0XL5100000000000346TAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:03:46	BST	2928	589.10	GBp	XLON	0XL5100000000000346TAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:03:46	BST	295	589.10	GBp	BATE	0XL5100000000000346TAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:05:42	BST	526	589.20	GBp	TRQX	0XL5A00000000000346R6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:05:42	BST	1332	589.20	GBp	XLON	0XL5100000000000346TF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:05:42	BST	700	589.20	GBp	CHIX	0XL5400000000000346TF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:05:42	BST	1536	589.20	GBp	CHIX	0XL5400000000000346TF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:06:22	BST	339	589.10	GBp	BATE	0XL5100000000000346TFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:06:22	BST	2245	589.10	GBp	CHIX	0XL5400000000000346TG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:06:22	BST	653	589.10	GBp	XLON	0XL5100000000000346TFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:06:22	BST	458	589.10	GBp	XLON	0XL5100000000000346TG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:06:22	BST	683	589.10	GBp	TRQX	0XL5A00000000000346R7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:06:22	BST	734	589.00	GBp	TRQX	0XL5A00000000000346R7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:06:23	BST	803	589.00	GBp	CHIX	0XL5400000000000346TG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:06:45	BST	620	588.90	GBp	CHIX	0XL5400000000000346TGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:06:45	BST	411	588.90	GBp	BATE	0XL5100000000000346TGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:06:45	BST	133	588.90	GBp	XLON	0XL5100000000000346TGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:06:45	BST	2531	588.90	GBp	XLON	0XL5100000000000346TGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:07:11	BST	1022	588.80	GBp	TRQX	0XL5A00000000000346R98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:07:11	BST	566	588.80	GBp	CHIX	0XL5400000000000346TI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:07:11	BST	855	588.70	GBp	TRQX	0XL5A00000000000346R99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:07:11	BST	190	588.80	GBp	BATE	0XL5100000000000346THK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:07:11	BST	546	588.80	GBp	XLON	0XL5100000000000346THL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:07:11	BST	1193	588.70	GBp	XLON	0XL5100000000000346THM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:08:26	BST	538	588.70	GBp	TRQX	0XL5A00000000000346RAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:08:26	BST	507	588.70	GBp	XLON	0XL5100000000000346TJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:08:26	BST	549	588.70	GBp	BATE	0XL5100000000000346TJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:08:26	BST	936	588.70	GBp	CHIX	0XL5400000000000346TKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:08:29	BST	376	588.60	GBp	CHIX	0XL5400000000000346TKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:08:29	BST	156	588.60	GBp	TRQX	0XL5A00000000000346RB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:08:29	BST	83	588.60	GBp	BATE	0XL5100000000000346TJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:08:43	BST	17	588.50	GBp	BATE	0XL5100000000000346TK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:08:43	BST	1034	588.50	GBp	CHIX	0XL5400000000000346TKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:08:43	BST	163	588.50	GBp	BATE	0XL5100000000000346TK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:08:43	BST	960	588.50	GBp	XLON	0XL5100000000000346TK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:08:43	BST	125	588.40	GBp	TRQX	0XL5A00000000000346RB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:08:44	BST	487	588.40	GBp	TRQX	0XL5A00000000000346RBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:08:44	BST	61	588.40	GBp	TRQX	0XL5A00000000000346RBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:09:12	BST	224	588.50	GBp	CHIX	0XL5400000000000346TLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:09:12	BST	215	588.50	GBp	CHIX	0XL5400000000000346TLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:11:13	BST	1505	588.70	GBp	XLON	0XL5100000000000346TOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:11:13	BST	156	588.70	GBp	TRQX	0XL5A00000000000346RF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:11:13	BST	1176	588.70	GBp	CHIX	0XL5400000000000346TOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:11:39	BST	825	588.60	GBp	BATE	0XL5100000000000346TOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:13:00	BST	1477	588.50	GBp	CHIX	0XL5400000000000346TQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:13:00	BST	282	588.50	GBp	TRQX	0XL5A00000000000346RH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:13:00	BST	272	588.50	GBp	TRQX	0XL5A00000000000346RH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:13:00	BST	958	588.50	GBp	XLON	0XL5100000000000346TQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:14:00	BST	579	588.50	GBp	XLON	0XL5100000000000346TS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:14:00	BST	655	588.50	GBp	XLON	0XL5100000000000346TS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:14:00	BST	264	588.50	GBp	XLON	0XL5100000000000346TS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:14:13	BST	2427	588.50	GBp	BATE	0XL5100000000000346TSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:15:31	BST	441	588.60	GBp	BATE	0XL5100000000000346TVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:15:32	BST	737	588.60	GBp	XLON	0XL5100000000000346TVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:15:32	BST	950	588.60	GBp	XLON	0XL5100000000000346TVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:15:32	BST	592	588.60	GBp	XLON	0XL5100000000000346TVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:15:32	BST	570	588.60	GBp	XLON	0XL5100000000000346TVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:15:32	BST	1136	588.60	GBp	CHIX	0XL5400000000000346TTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:15:34	BST	457	588.60	GBp	CHIX	0XL5400000000000346TTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:15:34	BST	1536	588.60	GBp	CHIX	0XL5400000000000346TTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:15:40	BST	1247	588.50	GBp	CHIX	0XL5400000000000346TTT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:15:54	BST	443	588.50	GBp	TRQX	0XL5A00000000000346RL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:15:57	BST	699	588.50	GBp	XLON	0XL5100000000000346U0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:15:57	BST	320	588.50	GBp	XLON	0XL5100000000000346U0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:16:26	BST	533	588.40	GBp	BATE	0XL5100000000000346U1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:16:26	BST	100	588.40	GBp	TRQX	0XL5A00000000000346RLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:16:26	BST	998	588.40	GBp	CHIX	0XL5400000000000346TUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:00	BST	835	588.30	GBp	XLON	0XL5100000000000346U3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:00	BST	904	588.30	GBp	BATE	0XL5100000000000346U3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:00	BST	828	588.30	GBp	CHIX	0XL5400000000000346U15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:00	BST	141	588.30	GBp	TRQX	0XL5A00000000000346RN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:00	BST	285	588.20	GBp	BATE	0XL5100000000000346U3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:00	BST	603	588.20	GBp	CHIX	0XL5400000000000346U18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:00	BST	442	588.20	GBp	TRQX	0XL5A00000000000346RNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:30	BST	1603	588.10	GBp	CHIX	0XL5400000000000346U2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:30	BST	1797	588.10	GBp	BATE	0XL5100000000000346U51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:30	BST	122	588.10	GBp	TRQX	0XL5A00000000000346RO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:38	BST	204	588.00	GBp	TRQX	0XL5A00000000000346ROH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:38	BST	925	588.00	GBp	BATE	0XL5100000000000346U58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:38	BST	673	588.10	GBp	BATE	0XL5100000000000346U59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:47	BST	2119	588.10	GBp	XLON	0XL5100000000000346U5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:47	BST	553	588.10	GBp	XLON	0XL5100000000000346U5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:47	BST	533	588.10	GBp	XLON	0XL5100000000000346U5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:47	BST	228	588.10	GBp	XLON	0XL5100000000000346U5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:18:47	BST	305	588.10	GBp	XLON	0XL5100000000000346U5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:21:31	BST	337	588.10	GBp	BATE	0XL5100000000000346UAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:21:31	BST	804	588.10	GBp	CHIX	0XL5400000000000346U87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:21:39	BST	289	588.00	GBp	TRQX	0XL5A00000000000346RSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:21:39	BST	611	588.00	GBp	XLON	0XL5100000000000346UB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:21:39	BST	2109	588.00	GBp	CHIX	0XL5400000000000346U8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:21:39	BST	723	587.90	GBp	CHIX	0XL5400000000000346U8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:21:40	BST	687	587.80	GBp	BATE	0XL5100000000000346UBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:21:40	BST	266	587.80	GBp	TRQX	0XL5A00000000000346RSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:21:40	BST	540	587.80	GBp	CHIX	0XL5400000000000346U8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:22:00	BST	129	587.70	GBp	TRQX	0XL5A00000000000346RUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:22:00	BST	293	587.70	GBp	CHIX	0XL5400000000000346U9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:22:00	BST	193	587.60	GBp	BATE	0XL5100000000000346UBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:22:00	BST	224	587.60	GBp	CHIX	0XL5400000000000346U9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:22:25	BST	533	587.60	GBp	XLON	0XL5100000000000346UCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:23:50	BST	269	587.50	GBp	BATE	0XL5100000000000346UEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:23:50	BST	961	587.50	GBp	CHIX	0XL5400000000000346UCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:23:50	BST	104	587.50	GBp	TRQX	0XL5A00000000000346S0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:23:50	BST	933	587.40	GBp	CHIX	0XL5400000000000346UCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:23:54	BST	249	587.30	GBp	XLON	0XL5100000000000346UEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:23:57	BST	168	587.30	GBp	BATE	0XL5100000000000346UEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:23:57	BST	633	587.30	GBp	XLON	0XL5100000000000346UEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:23:57	BST	544	587.30	GBp	CHIX	0XL5400000000000346UCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:23:59	BST	127	587.20	GBp	BATE	0XL5100000000000346UF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:23:59	BST	72	587.20	GBp	CHIX	0XL5400000000000346UD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:23:59	BST	133	587.20	GBp	CHIX	0XL5400000000000346UD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:24:05	BST	77	587.20	GBp	TRQX	0XL5A00000000000346S1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:24:44	BST	364	587.10	GBp	CHIX	0XL5400000000000346UF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:24:44	BST	413	587.10	GBp	XLON	0XL5100000000000346UGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:25:21	BST	1013	587.20	GBp	XLON	0XL5100000000000346UHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:26:02	BST	108	587.10	GBp	TRQX	0XL5A00000000000346S47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:26:02	BST	166	587.10	GBp	BATE	0XL5100000000000346UI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:26:02	BST	149	587.00	GBp	CHIX	0XL5400000000000346UGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:26:02	BST	810	587.10	GBp	CHIX	0XL5400000000000346UGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:26:02	BST	220	587.00	GBp	BATE	0XL5100000000000346UI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:26:02	BST	1893	587.00	GBp	XLON	0XL5100000000000346UI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:26:02	BST	170	586.90	GBp	TRQX	0XL5A00000000000346S49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:26:02	BST	1046	586.90	GBp	CHIX	0XL5400000000000346UGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:26:55	BST	287	586.60	GBp	BATE	0XL5100000000000346UJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:26:55	BST	137	586.60	GBp	TRQX	0XL5A00000000000346S57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:26:55	BST	482	586.60	GBp	CHIX	0XL5400000000000346UHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:26:55	BST	1650	586.60	GBp	XLON	0XL5100000000000346UJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:26:59	BST	1297	586.50	GBp	XLON	0XL5100000000000346UJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:27:20	BST	500	586.60	GBp	BATE	0XL5100000000000346UKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:27:20	BST	657	586.60	GBp	CHIX	0XL5400000000000346UJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:27:20	BST	101	586.60	GBp	TRQX	0XL5A00000000000346S5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:27:25	BST	610	586.50	GBp	XLON	0XL5100000000000346UKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:27:25	BST	215	586.50	GBp	CHIX	0XL5400000000000346UJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:27:25	BST	145	586.50	GBp	TRQX	0XL5A00000000000346S5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:27:27	BST	764	586.40	GBp	CHIX	0XL5400000000000346UJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:27:27	BST	448	586.40	GBp	BATE	0XL5100000000000346UKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:27:27	BST	133	586.40	GBp	TRQX	0XL5A00000000000346S5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:27:27	BST	1235	586.40	GBp	XLON	0XL5100000000000346UKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:27:32	BST	95	586.30	GBp	CHIX	0XL5400000000000346UJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:27:32	BST	1182	586.30	GBp	XLON	0XL5100000000000346UKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:27:32	BST	88	586.30	GBp	TRQX	0XL5A00000000000346S60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:27:32	BST	229	586.30	GBp	BATE	0XL5100000000000346UKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:28:10	BST	241	586.40	GBp	CHIX	0XL5400000000000346UKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:28:10	BST	185	586.40	GBp	BATE	0XL5100000000000346ULU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:28:10	BST	1476	586.40	GBp	XLON	0XL5100000000000346ULV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:29:29	BST	442	586.70	GBp	CHIX	0XL5400000000000346UMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:29:29	BST	306	586.70	GBp	CHIX	0XL5400000000000346UMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:29:29	BST	876	586.70	GBp	XLON	0XL5100000000000346UNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:30:09	BST	355	586.60	GBp	TRQX	0XL5A00000000000346SA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:30:09	BST	155	586.60	GBp	BATE	0XL5100000000000346UPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:30:09	BST	885	586.60	GBp	CHIX	0XL5400000000000346UON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:31:00	BST	960	586.70	GBp	CHIX	0XL5400000000000346UQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:31:42	BST	283	586.90	GBp	TRQX	0XL5A00000000000346SC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:31:42	BST	787	586.90	GBp	CHIX	0XL5400000000000346URD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:35:02	BST	74	587.70	GBp	CHIX	0XL5400000000000346V18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:35:03	BST	1536	587.70	GBp	CHIX	0XL5400000000000346V1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:35:22	BST	1536	587.70	GBp	CHIX	0XL5400000000000346V1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:35:31	BST	784	587.60	GBp	XLON	0XL5100000000000346V14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:35:31	BST	1182	587.60	GBp	CHIX	0XL5400000000000346V1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:35:31	BST	751	587.60	GBp	XLON	0XL5100000000000346V15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:36:16	BST	720	587.50	GBp	CHIX	0XL5400000000000346V2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:36:16	BST	498	587.50	GBp	BATE	0XL5100000000000346V1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:36:16	BST	412	587.50	GBp	BATE	0XL5100000000000346V1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:36:16	BST	543	587.50	GBp	TRQX	0XL5A00000000000346SGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:36:16	BST	2298	587.50	GBp	XLON	0XL5100000000000346V1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:36:29	BST	599	587.40	GBp	CHIX	0XL5400000000000346V38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:36:29	BST	844	587.40	GBp	XLON	0XL5100000000000346V26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:36:29	BST	317	587.40	GBp	TRQX	0XL5A00000000000346SGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:36:43	BST	438	587.40	GBp	TRQX	0XL5A00000000000346SHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:36:43	BST	311	587.40	GBp	BATE	0XL5100000000000346V2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:36:43	BST	494	587.40	GBp	BATE	0XL5100000000000346V2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:38:08	BST	38	587.40	GBp	CHIX	0XL5400000000000346V66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:38:08	BST	995	587.40	GBp	CHIX	0XL5400000000000346V67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:38:08	BST	413	587.40	GBp	TRQX	0XL5A00000000000346SJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:38:16	BST	2375	587.30	GBp	XLON	0XL5100000000000346V4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:38:16	BST	1514	587.30	GBp	CHIX	0XL5400000000000346V6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:39:35	BST	492	587.50	GBp	TRQX	0XL5A00000000000346SL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:39:35	BST	308	587.50	GBp	BATE	0XL5100000000000346V62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:41:15	BST	307	587.50	GBp	TRQX	0XL5A00000000000346SN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:41:15	BST	1273	587.50	GBp	CHIX	0XL5400000000000346VAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:41:15	BST	506	587.50	GBp	BATE	0XL5100000000000346V8D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:41:15	BST	1848	587.50	GBp	XLON	0XL5100000000000346V8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:41:15	BST	315	587.50	GBp	BATE	0XL5100000000000346V8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:41:59	BST	2351	587.60	GBp	XLON	0XL5100000000000346V91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:41:59	BST	4608	587.60	GBp	XLON	0XL5100000000000346V92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:41:59	BST	383	587.60	GBp	XLON	0XL5100000000000346V93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:41:59	BST	1095	587.60	GBp	CHIX	0XL5400000000000346VBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:41:59	BST	700	587.60	GBp	CHIX	0XL5400000000000346VBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:41:59	BST	500	587.60	GBp	CHIX	0XL5400000000000346VBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:41:59	BST	269	587.60	GBp	CHIX	0XL5400000000000346VBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:41:59	BST	1319	587.50	GBp	CHIX	0XL5400000000000346VBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:41:59	BST	285	587.50	GBp	CHIX	0XL5400000000000346VBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:41:59	BST	278	587.50	GBp	BATE	0XL5100000000000346V94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:41:59	BST	229	587.50	GBp	TRQX	0XL5A0000000000346SNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:42:06	BST	323	587.40	GBp	TRQX	0XL5A0000000000346SO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:42:06	BST	1143	587.40	GBp	XLON	0XL5100000000000346V9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:42:06	BST	460	587.40	GBp	CHIX	0XL5400000000000346VC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:42:42	BST	325	587.40	GBp	CHIX	0XL5400000000000346VCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:44:24	BST	1109	587.50	GBp	CHIX	0XL5400000000000346VEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:45:32	BST	524	587.70	GBp	XLON	0XL5100000000000346VCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:45:32	BST	699	587.70	GBp	XLON	0XL5100000000000346VCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:45:32	BST	1140	587.70	GBp	XLON	0XL5100000000000346VCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:45:32	BST	691	587.70	GBp	XLON	0XL5100000000000346VD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:45:32	BST	506	587.70	GBp	XLON	0XL5100000000000346VD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:45:32	BST	496	587.70	GBp	XLON	0XL5100000000000346VD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:46:13	BST	71	587.70	GBp	CHIX	0XL5400000000000346VGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:46:13	BST	310	587.70	GBp	TRQX	0XL5A0000000000346SRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:47:15	BST	491	587.70	GBp	TRQX	0XL5A0000000000346SS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:47:15	BST	541	587.70	GBp	XLON	0XL5100000000000346VEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:47:16	BST	1536	587.70	GBp	CHIX	0XL5400000000000346VHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:47:24	BST	165	587.60	GBp	BATE	0XL5100000000000346VF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:47:24	BST	655	587.60	GBp	BATE	0XL5100000000000346VF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:47:24	BST	777	587.50	GBp	TRQX	0XL5A0000000000346SS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:47:24	BST	279	587.50	GBp	BATE	0XL5100000000000346VF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:47:24	BST	1727	587.60	GBp	CHIX	0XL5400000000000346VHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:47:24	BST	518	587.50	GBp	CHIX	0XL5400000000000346VHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:47:39	BST	369	587.50	GBp	BATE	0XL5100000000000346VFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:47:39	BST	245	587.50	GBp	CHIX	0XL5400000000000346VHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:47:39	BST	385	587.50	GBp	CHIX	0XL5400000000000346VHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:47:39	BST	523	587.50	GBp	TRQX	0XL5A0000000000346SSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:48:54	BST	426	587.50	GBp	XLON	0XL5100000000000346VH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:48:58	BST	490	587.40	GBp	CHIX	0XL5400000000000346VJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:48:58	BST	910	587.30	GBp	CHIX	0XL5400000000000346VJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:48:59	BST	225	587.30	GBp	BATE	0XL5100000000000346VHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:48:59	BST	494	587.30	GBp	TRQX	0XL5A0000000000346STS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:48:59	BST	463	587.40	GBp	XLON	0XL5100000000000346VHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:49:06	BST	579	587.30	GBp	CHIX	0XL5400000000000346VJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:49:23	BST	190	587.30	GBp	TRQX	0XL5A0000000000346SUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:49:23	BST	38	587.30	GBp	BATE	0XL5100000000000346VHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:49:23	BST	135	587.30	GBp	BATE	0XL5100000000000346VHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:49:32	BST	493	587.30	GBp	XLON	0XL5100000000000346VHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:51:59	BST	299	588.00	GBp	TRQX	0XL5A0000000000346T2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:52:01	BST	489	587.90	GBp	XLON	0XL5100000000000346VM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:52:01	BST	1234	587.90	GBp	CHIX	0XL5400000000000346VNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:52:01	BST	434	587.90	GBp	BATE	0XL5100000000000346VM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:52:22	BST	1368	587.80	GBp	XLON	0XL5100000000000346VMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:52:22	BST	1317	587.80	GBp	CHIX	0XL5400000000000346VOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:52:22	BST	227	587.80	GBp	TRQX	0XL5A0000000000346T31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:52:22	BST	130	587.80	GBp	TRQX	0XL5A0000000000346T32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:52:27	BST	266	587.70	GBp	BATE	0XL5100000000000346VMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:52:27	BST	168	587.70	GBp	TRQX	0XL5A0000000000346T33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:52:27	BST	808	587.70	GBp	CHIX	0XL5400000000000346VOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:52:33	BST	570	587.60	GBp	CHIX	0XL5400000000000346VOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:54:51	BST	1468	588.00	GBp	CHIX	0XL5400000000000346VSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:54:51	BST	409	588.00	GBp	BATE	0XL5100000000000346VRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:54:51	BST	159	588.00	GBp	TRQX	0XL5A0000000000346T6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:56:17	BST	134	588.00	GBp	CHIX	0XL5400000000000346VUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:56:17	BST	327	588.00	GBp	CHIX	0XL5400000000000346VUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:56:48	BST	1536	588.00	GBp	CHIX	0XL5400000000000346VVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:56:48	BST	134	588.00	GBp	CHIX	0XL5400000000000346VVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:56:51	BST	144	587.90	GBp	TRQX	0XL5A0000000000346T8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:56:51	BST	326	587.90	GBp	BATE	0XL5100000000000346VV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:56:51	BST	733	587.90	GBp	XLON	0XL5100000000000346VV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:56:51	BST	428	587.90	GBp	XLON	0XL5100000000000346VVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:58:19	BST	333	587.90	GBp	BATE	0XL5100000000000347020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:58:19	BST	225	587.90	GBp	TRQX	0XL5A0000000000346TA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:58:19	BST	371	587.90	GBp	CHIX	0XL5400000000000034701O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:58:19	BST	841	587.90	GBp	CHIX	0XL5400000000000034701P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:58:19	BST	3000	587.90	GBp	CHIX	0XL5400000000000034701Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:58:19	BST	261	587.90	GBp	CHIX	0XL5400000000000034701R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:58:20	BST	119	587.80	GBp	TRQX	0XL5A0000000000346TA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:58:20	BST	2031	587.80	GBp	XLON	0XL5100000000000347026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:58:20	BST	150	587.80	GBp	CHIX	0XL5400000000000347020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:59:38	BST	2024	587.70	GBp	XLON	0XL5100000000000034703V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:59:38	BST	301	587.70	GBp	CHIX	0XL5400000000000034703F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:59:39	BST	293	587.70	GBp	BATE	0XL5100000000000347040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	12:59:39	BST	212	587.70	GBp	TRQX	0XL5A0000000000346TBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:00:03	BST	345	587.60	GBp	CHIX	0XL5400000000000034704O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:00:03	BST	234	587.60	GBp	BATE	0XL5100000000000034705B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:00:03	BST	276	587.60	GBp	TRQX	0XL5A0000000000346TD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:00:03	BST	596	587.60	GBp	XLON	0XL5100000000000034705C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:00:03	BST	194	587.50	GBp	BATE	0XL5100000000000034705F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:00:03	BST	745	587.50	GBp	CHIX	0XL5400000000000034704R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:00:03	BST	1731	587.50	GBp	XLON	0XL5100000000000034705G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:01:45	BST	148	587.40	GBp	BATE	0XL5100000000000003470AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:01:45	BST	767	587.40	GBp	CHIX	0XL5400000000000347098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:01:45	BST	123	587.40	GBp	TRQX	0XL5A0000000000346TGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:01:45	BST	1074	587.40	GBp	XLON	0XL5100000000000003470AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:02:06	BST	134	587.30	GBp	TRQX	0XL5A0000000000346THE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:02:06	BST	873	587.30	GBp	CHIX	0XL5400000000000003470AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:02:06	BST	1686	587.30	GBp	XLON	0XL5100000000000003470B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:02:12	BST	839	587.20	GBp	CHIX	0XL5400000000000003470AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:02:12	BST	191	587.20	GBp	BATE	0XL5100000000000003470BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:02:12	BST	708	587.20	GBp	XLON	0XL5100000000000003470BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:02:12	BST	160	587.20	GBp	TRQX	0XL5A0000000000346THM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:02	BST	562	587.40	GBp	XLON	0XL5100000000000003470IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:02	BST	699	587.40	GBp	XLON	0XL5100000000000003470IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:02	BST	656	587.40	GBp	XLON	0XL5100000000000003470IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:02	BST	691	587.40	GBp	XLON	0XL5100000000000003470IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:02	BST	1587	587.40	GBp	XLON	0XL5100000000000003470IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:02	BST	870	587.40	GBp	XLON	0XL5100000000000003470IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:02	BST	559	587.40	GBp	XLON	0XL5100000000000003470IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:02	BST	111	587.40	GBp	XLON	0XL5100000000000003470IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:02	BST	562	587.40	GBp	XLON	0XL5100000000000003470IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:02	BST	220	587.40	GBp	XLON	0XL5100000000000003470IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:03	BST	1100	587.40	GBp	CHIX	0XL5400000000000003470GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:03	BST	852	587.40	GBp	CHIX	0XL5400000000000003470GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:04	BST	159	587.30	GBp	TRQX	0XL5A0000000000346TN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:04	BST	1295	587.30	GBp	CHIX	0XL5400000000000003470GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:18	BST	156	587.20	GBp	BATE	0XL5100000000000003470JH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:19	BST	114	587.20	GBp	BATE	0XL510000000000003470JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:40	BST	635	587.10	GBp	XLON	0XL510000000000003470KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:40	BST	2561	587.10	GBp	CHIX	0XL540000000000003470IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:06:40	BST	194	587.10	GBp	TRQX	0XL5A000000000000346TO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:07:31	BST	631	587.10	GBp	CHIX	0XL540000000000003470JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:07:31	BST	2850	587.10	GBp	XLON	0XL510000000000003470LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:07:34	BST	611	587.00	GBp	BATE	0XL510000000000003470LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:07:34	BST	271	587.00	GBp	CHIX	0XL540000000000003470JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:07:34	BST	565	587.00	GBp	TRQX	0XL5A000000000000346TPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:07:35	BST	102	586.90	GBp	CHIX	0XL540000000000003470K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:07:35	BST	269	586.90	GBp	CHIX	0XL540000000000003470K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:07:35	BST	460	586.90	GBp	TRQX	0XL5A000000000000346TPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:07:36	BST	374	587.00	GBp	XLON	0XL510000000000003470LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:07:36	BST	679	587.00	GBp	XLON	0XL510000000000003470LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:08:06	BST	373	587.10	GBp	CHIX	0XL540000000000003470LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:08:06	BST	1198	587.10	GBp	XLON	0XL510000000000003470N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:08:06	BST	472	587.10	GBp	BATE	0XL510000000000003470N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:08:07	BST	447	587.10	GBp	XLON	0XL510000000000003470N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:08:07	BST	225	587.10	GBp	XLON	0XL510000000000003470N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:08:12	BST	357	587.00	GBp	CHIX	0XL540000000000003470LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:09:38	BST	355	587.10	GBp	BATE	0XL510000000000003470QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:09:38	BST	598	587.10	GBp	XLON	0XL510000000000003470QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:09:51	BST	900	587.00	GBp	CHIX	0XL540000000000003470PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:10:12	BST	54	587.00	GBp	CHIX	0XL540000000000003470QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:10:40	BST	770	586.90	GBp	CHIX	0XL540000000000003470SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:10:40	BST	373	586.90	GBp	TRQX	0XL5A000000000000346U0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:10:44	BST	471	586.80	GBp	TRQX	0XL5A000000000000346U0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:10:44	BST	445	586.80	GBp	BATE	0XL510000000000003470SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:10:44	BST	589	586.80	GBp	CHIX	0XL540000000000003470SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:10:44	BST	6	586.80	GBp	CHIX	0XL540000000000003470ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:12:14	BST	311	586.90	GBp	BATE	0XL510000000000003470V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:12:14	BST	617	586.90	GBp	XLON	0XL510000000000003470V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:12:41	BST	915	586.80	GBp	CHIX	0XL540000000000034710K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:12:41	BST	118	586.80	GBp	BATE	0XL510000000000347103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:12:59	BST	1145	586.80	GBp	CHIX	0XL540000000000347114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:14:12	BST	1390	587.10	GBp	CHIX	0XL540000000000034713D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:14:12	BST	175	587.10	GBp	BATE	0XL510000000000034712U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:14:12	BST	902	587.10	GBp	XLON	0XL510000000000034712V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:14:35	BST	891	587.10	GBp	CHIX	0XL540000000000034713K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:14:35	BST	96	587.10	GBp	BATE	0XL510000000000034713A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:14:35	BST	499	587.10	GBp	TRQX	0XL5A000000000000346U6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:15:04	BST	531	587.10	GBp	CHIX	0XL540000000000034714T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:15:04	BST	712	587.10	GBp	XLON	0XL510000000000347143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:15:04	BST	200	587.10	GBp	CHIX	0XL540000000000034714U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:15:15	BST	263	587.00	GBp	TRQX	0XL5A000000000000346U7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:15:15	BST	144	587.00	GBp	TRQX	0XL5A000000000000346U80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:18:04	BST	1536	587.40	GBp	CHIX	0XL540000000000003471A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:18:04	BST	350	587.40	GBp	CHIX	0XL540000000000003471AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:18:27	BST	1066	587.30	GBp	XLON	0XL510000000000034719Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:18:27	BST	861	587.30	GBp	CHIX	0XL540000000000003471B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:18:27	BST	955	587.30	GBp	TRQX	0XL5A000000000000346UC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:19:02	BST	354	587.30	GBp	TRQX	0XL5A000000000000346UD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:19:48	BST	1536	587.30	GBp	CHIX	0XL540000000000003471DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:19:51	BST	317	587.30	GBp	TRQX	0XL5A000000000000346UEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:20:15	BST	686	587.20	GBp	CHIX	0XL540000000000003471FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:20:15	BST	451	587.20	GBp	BATE	0XL510000000000003471DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:20:15	BST	79	587.20	GBp	TRQX	0XL5A000000000000346UFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:20:17	BST	260	587.20	GBp	TRQX	0XL5A000000000000346UFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:20:36	BST	775	587.10	GBp	XLON	0XL510000000000003471EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:20:36	BST	195	587.10	GBp	BATE	0XL510000000000003471EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:20:36	BST	1559	587.10	GBp	CHIX	0XL540000000000003471GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:20:40	BST	120	587.10	GBp	TRQX	0XL5A000000000000346UGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:21:00	BST	36	587.10	GBp	TRQX	0XL5A000000000000346UHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:21:00	BST	79	587.10	GBp	BATE	0XL510000000000003471FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:21:02	BST	188	587.10	GBp	BATE	0XL510000000000003471G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:21:45	BST	88	587.10	GBp	BATE	0XL510000000000003471HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:21:49	BST	665	587.00	GBp	XLON	0XL510000000000003471I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:21:49	BST	1573	587.00	GBp	CHIX	0XL540000000000003471JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:22:01	BST	1714	586.90	GBp	CHIX	0XL540000000000003471K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:22:01	BST	465	586.90	GBp	BATE	0XL510000000000003471IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:22:01	BST	564	586.90	GBp	XLON	0XL510000000000003471IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:22:03	BST	96	586.90	GBp	CHIX	0XL540000000000003471K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:22:07	BST	69	586.90	GBp	CHIX	0XL540000000000003471KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:22:09	BST	146	586.90	GBp	TRQX	0XL5A000000000000346UJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:23:00	BST	431	587.10	GBp	CHIX	0XL540000000000003471LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:23:00	BST	909	587.10	GBp	BATE	0XL510000000000003471KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:23:00	BST	972	587.10	GBp	XLON	0XL510000000000003471KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:23:01	BST	100	587.10	GBp	TRQX	0XL5A000000000000346ULD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:23:01	BST	510	587.10	GBp	TRQX	0XL5A000000000000346ULE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:23:01	BST	153	587.10	GBp	TRQX	0XL5A000000000000346ULF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:23:17	BST	483	586.90	GBp	XLON	0XL510000000000003471L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:25:52	BST	1536	587.20	GBp	CHIX	0XL540000000000003471RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:25:52	BST	656	587.20	GBp	CHIX	0XL540000000000003471RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:26:02	BST	131	587.20	GBp	TRQX	0XL5A000000000000346UQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:28:04	BST	671	587.50	GBp	CHIX	0XL540000000000003471V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:28:04	BST	427	587.50	GBp	TRQX	0XL5A000000000000346USN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:28:04	BST	2084	587.50	GBp	XLON	0XL510000000000003471T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:28:27	BST	655	587.80	GBp	CHIX	0XL540000000000003471VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:28:27	BST	1076	587.80	GBp	CHIX	0XL540000000000003471VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:28:27	BST	496	587.80	GBp	TRQX	0XL5A000000000000346UTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:29:21	BST	348	587.80	GBp	TRQX	0XL5A000000000000346UUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:29:21	BST	1250	587.80	GBp	CHIX	0XL540000000000034720P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:29:44	BST	833	587.70	GBp	BATE	0XL510000000000003471V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:29:44	BST	2255	587.70	GBp	XLON	0XL510000000000003471VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:29:44	BST	648	587.70	GBp	CHIX	0XL540000000000034721B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:29:50	BST	1210	587.60	GBp	XLON	0XL510000000000003471VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:29:50	BST	392	587.60	GBp	TRQX	0XL5A000000000000346UV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:29:50	BST	489	587.60	GBp	XLON	0XL510000000000003471VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:29:50	BST	602	587.60	GBp	CHIX	0XL540000000000034721H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:29:50	BST	278	587.60	GBp	BATE	0XL510000000000003471VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:30:00	BST	1530	587.50	GBp	CHIX	0XL540000000000034722A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:30:19	BST	205	587.40	GBp	TRQX	0XL5A000000000000346V0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:30:19	BST	477	587.30	GBp	TRQX	0XL5A000000000000346V0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:30:19	BST	908	587.40	GBp	BATE	0XL510000000000034720U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:30:19	BST	277	587.40	GBp	CHIX	0XL540000000000034723V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:30:19	BST	817	587.30	GBp	BATE	0XL510000000000034720V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:30:19	BST	963	587.30	GBp	XLON	0XL510000000000347210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:30:19	BST	263	587.30	GBp	CHIX	0XL540000000000347240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:30:19	BST	1866	587.40	GBp	XLON	0XL510000000000347211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:30:20	BST	270	587.20	GBp	CHIX	0XL540000000000347243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:31:11	BST	493	587.20	GBp	TRQX	0XL5A000000000000346V2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:31:11	BST	218	587.20	GBp	BATE	0XL510000000000034722P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:31:11	BST	398	587.20	GBp	CHIX	0XL540000000000034725P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:31:11	BST	1804	587.20	GBp	XLON	0XL510000000000034722Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:32:23	BST	963	587.20	GBp	CHIX	0XL540000000000034728D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:33:43	BST	1162	587.20	GBp	CHIX	0XL540000000000003472AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:33:51	BST	723	587.10	GBp	CHIX	0XL540000000000003472B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:33:51	BST	1118	587.10	GBp	BATE	0XL510000000000034728P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:33:51	BST	1662	587.10	GBp	XLON	0XL510000000000034728Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:33:51	BST	336	587.20	GBp	TRQX	0XL5A00000000000346V7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:33:59	BST	438	587.00	GBp	XLON	0XL5100000000000347296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:33:59	BST	708	587.00	GBp	CHIX	0XL5400000000000003472BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:33:59	BST	1080	587.00	GBp	XLON	0XL5100000000000347297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:33:59	BST	674	587.00	GBp	TRQX	0XL5A00000000000346V7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:34:05	BST	1005	586.90	GBp	XLON	0XL5100000000000034729D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:34:05	BST	277	586.90	GBp	CHIX	0XL5400000000000003472BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:34:05	BST	607	586.90	GBp	BATE	0XL5100000000000034729E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:36:37	BST	966	587.00	GBp	TRQX	0XL5A00000000000346VD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:36:37	BST	3619	587.00	GBp	XLON	0XL5100000000000003472ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:36:37	BST	974	587.00	GBp	CHIX	0XL5400000000000003472FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:37:08	BST	5384	586.90	GBp	XLON	0XL5100000000000003472FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:40:05	BST	733	587.40	GBp	BATE	0XL5100000000000003472K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:40:05	BST	430	587.40	GBp	XLON	0XL5100000000000003472K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:40:07	BST	138	587.40	GBp	CHIX	0XL5400000000000003472MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:31	BST	706	587.70	GBp	BATE	0XL5100000000000003472ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:31	BST	891	587.70	GBp	TRQX	0XL5A00000000000346VMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:31	BST	6203	587.70	GBp	CHIX	0XL5400000000000003472QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:32	BST	435	587.70	GBp	XLON	0XL5100000000000003472OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:32	BST	1726	587.70	GBp	XLON	0XL5100000000000003472OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:32	BST	1567	587.60	GBp	CHIX	0XL5400000000000003472QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:32	BST	437	587.70	GBp	XLON	0XL5100000000000003472OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:32	BST	691	587.70	GBp	XLON	0XL5100000000000003472OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:32	BST	699	587.70	GBp	XLON	0XL5100000000000003472OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:32	BST	1588	587.70	GBp	XLON	0XL5100000000000003472OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:32	BST	1318	587.70	GBp	XLON	0XL5100000000000003472OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:32	BST	870	587.70	GBp	XLON	0XL5100000000000003472P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:42	BST	931	587.60	GBp	CHIX	0XL5400000000000003472QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:42	BST	856	587.60	GBp	TRQX	0XL5A00000000000346VMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:42	BST	291	587.60	GBp	TRQX	0XL5A00000000000346VMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:42	BST	900	587.60	GBp	XLON	0XL5100000000000003472PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:42	BST	900	587.60	GBp	XLON	0XL5100000000000003472PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:42:42	BST	410	587.60	GBp	XLON	0XL5100000000000003472PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:43:12	BST	714	587.60	GBp	CHIX	0XL5400000000000003472RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:04	BST	648	587.60	GBp	XLON	0XL5100000000000003472S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:04	BST	867	587.60	GBp	XLON	0XL5100000000000003472S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:05	BST	984	587.50	GBp	CHIX	0XL5400000000000003472T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:05	BST	624	587.50	GBp	TRQX	0XL5A00000000000346VPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:05	BST	4769	587.50	GBp	XLON	0XL5100000000000003472SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:05	BST	694	587.50	GBp	BATE	0XL5100000000000003472SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:05	BST	1200	587.50	GBp	XLON	0XL5100000000000003472SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:05	BST	650	587.50	GBp	XLON	0XL5100000000000003472SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:07	BST	252	587.40	GBp	CHIX	0XL5400000000000003472T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:09	BST	648	587.40	GBp	XLON	0XL5100000000000003472SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:09	BST	876	587.40	GBp	XLON	0XL5100000000000003472SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:09	BST	867	587.40	GBp	XLON	0XL5100000000000003472SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:16	BST	1053	587.30	GBp	CHIX	0XL5400000000000003472TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:27	BST	391	587.30	GBp	BATE	0XL5100000000000003472T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:27	BST	907	587.30	GBp	TRQX	0XL5A00000000000346VQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:27	BST	27	587.30	GBp	CHIX	0XL5400000000000003472TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:27	BST	1440	587.30	GBp	XLON	0XL5100000000000003472T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:44:27	BST	156	587.30	GBp	CHIX	0XL5400000000000003472U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:09	BST	904	588.00	GBp	CHIX	0XL5400000000000034734M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:09	BST	452	588.00	GBp	BATE	0XL5100000000000034733H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:11	BST	701	588.00	GBp	XLON	0XL5100000000000034733K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:11	BST	369	588.00	GBp	XLON	0XL5100000000000034733L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:11	BST	876	588.00	GBp	XLON	0XL5100000000000034733M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:11	BST	867	588.00	GBp	XLON	0XL5100000000000034733N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:11	BST	1603	588.00	GBp	XLON	0XL5100000000000034733O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:11	BST	370	588.00	GBp	XLON	0XL5100000000000034733P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:45	BST	650	588.10	GBp	XLON	0XL5100000000000034734U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:45	BST	876	588.10	GBp	XLON	0XL5100000000000034734V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:45	BST	1550	588.10	GBp	XLON	0XL5100000000000347350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:45	BST	867	588.10	GBp	XLON	0XL5100000000000347351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:46	BST	2681	588.10	GBp	CHIX	0XL5400000000000034736F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:47	BST	651	588.10	GBp	XLON	0XL5100000000000347353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:47	BST	93	588.10	GBp	XLON	0XL5100000000000347354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:47	BST	675	588.10	GBp	XLON	0XL5100000000000347355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:47	BST	876	588.10	GBp	XLON	0XL5100000000000347356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:47	BST	867	588.10	GBp	XLON	0XL5100000000000347357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:47	BST	794	588.10	GBp	XLON	0XL5100000000000347358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:47	BST	1955	588.10	GBp	XLON	0XL5100000000000347359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:47	BST	649	588.10	GBp	XLON	0XL5100000000000034735A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:47	BST	876	588.10	GBp	XLON	0XL5100000000000034735B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:47	BST	867	588.10	GBp	XLON	0XL5100000000000034735C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:47	BST	86	588.10	GBp	XLON	0XL5100000000000034735D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:49	BST	650	588.10	GBp	XLON	0XL5100000000000034735H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:49	BST	657	588.10	GBp	XLON	0XL5100000000000034735I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:48:50	BST	209	588.00	GBp	CHIX	0XL5400000000000034736J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:49:13	BST	825	587.90	GBp	BATE	0XL5100000000000034736I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:49:13	BST	435	587.90	GBp	CHIX	0XL5400000000000034737N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:49:13	BST	1230	587.90	GBp	TRQX	0XL5A00000000000034702K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:50:11	BST	364	587.90	GBp	CHIX	0XL5400000000000003473A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:50:11	BST	344	587.90	GBp	CHIX	0XL5400000000000003473A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:50:11	BST	223	587.90	GBp	CHIX	0XL5400000000000003473AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:50:12	BST	326	587.90	GBp	XLON	0XL5100000000000347387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:50:12	BST	132	587.90	GBp	XLON	0XL5100000000000347388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:50:15	BST	1720	587.80	GBp	CHIX	0XL5400000000000003473AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:50:15	BST	1725	587.80	GBp	TRQX	0XL5A00000000000034704Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:50:18	BST	819	587.80	GBp	TRQX	0XL5A00000000000034704T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:50:18	BST	461	587.80	GBp	TRQX	0XL5A00000000000034704U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:50:45	BST	583	587.70	GBp	CHIX	0XL5400000000000003473BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:50:45	BST	1244	587.70	GBp	BATE	0XL5100000000000034739H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:50:45	BST	695	587.70	GBp	BATE	0XL5100000000000034739I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:50:45	BST	673	587.70	GBp	XLON	0XL5100000000000034739J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:50:50	BST	768	587.60	GBp	BATE	0XL5100000000000034739N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:50:50	BST	209	587.60	GBp	CHIX	0XL5400000000000003473C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:50:50	BST	848	587.60	GBp	TRQX	0XL5A00000000000034705N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:51:35	BST	591	587.80	GBp	XLON	0XL5100000000000003473C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:51:35	BST	641	587.80	GBp	CHIX	0XL5400000000000003473E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:52:20	BST	118	587.80	GBp	BATE	0XL5100000000000003473D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:52:50	BST	59	587.80	GBp	CHIX	0XL5400000000000003473FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:53:04	BST	696	587.80	GBp	CHIX	0XL5400000000000003473G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:53:04	BST	371	587.80	GBp	BATE	0XL5100000000000003473EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:55:18	BST	2539	588.30	GBp	CHIX	0XL5400000000000003473K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:56:31	BST	602	588.40	GBp	BATE	0XL5100000000000003473LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:56:31	BST	1280	588.40	GBp	CHIX	0XL5400000000000003473MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:58:10	BST	525	588.50	GBp	TRQX	0XL5A00000000000003470IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:58:11	BST	166	588.50	GBp	CHIX	0XL5400000000000003473P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:58:11	BST	134	588.50	GBp	CHIX	0XL5400000000000003473PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:58:11	BST	443	588.50	GBp	CHIX	0XL5400000000000003473PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:59:51	BST	1794	588.60	GBp	CHIX	0XL5400000000000003473SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:59:51	BST	727	588.60	GBp	TRQX	0XL5A00000000000003470LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:59:51	BST	238	588.60	GBp	BATE	0XL5100000000000003473QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:59:51	BST	1910	588.60	GBp	XLON	0XL5100000000000003473QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	13:59:53	BST	602	588.50	GBp	CHIX	0XL5400000000000003473SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:14	BST	972	588.50	GBp	CHIX	0XL5400000000000003473TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:14	BST	526	588.50	GBp	TRQX	0XL5A00000000000003470MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:41	BST	678	588.40	GBp	BATE	0XL5100000000000003473SJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:41	BST	1213	588.40	GBp	CHIX	0XL5400000000000003473UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:41	BST	4533	588.40	GBp	XLON	0XL5100000000000003473SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:47	BST	381	588.30	GBp	TRQX	0XL5A000000000000003470O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:47	BST	830	588.30	GBp	BATE	0XL5100000000000003473TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:47	BST	889	588.30	GBp	CHIX	0XL5400000000000003473UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:47	BST	889	588.30	GBp	XLON	0XL5100000000000003473TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:47	BST	6	588.20	GBp	CHIX	0XL5400000000000003473UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:47	BST	255	588.20	GBp	XLON	0XL5100000000000003473TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:47	BST	586	588.20	GBp	XLON	0XL5100000000000003473TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:47	BST	242	588.20	GBp	BATE	0XL5100000000000003473TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:47	BST	631	588.20	GBp	TRQX	0XL5A000000000000003470OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:47	BST	872	588.20	GBp	CHIX	0XL5400000000000003473UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:50	BST	695	588.20	GBp	XLON	0XL5100000000000003473TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:50	BST	403	588.20	GBp	TRQX	0XL5A000000000000003470OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:50	BST	332	588.10	GBp	BATE	0XL5100000000000003473TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:50	BST	457	588.10	GBp	CHIX	0XL5400000000000003473UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:51	BST	590	588.00	GBp	BATE	0XL5100000000000003473TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:59	BST	242	588.00	GBp	BATE	0XL5100000000000003473U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:59	BST	342	588.00	GBp	XLON	0XL5100000000000003473U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:59	BST	390	588.00	GBp	XLON	0XL5100000000000003473U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:00:59	BST	477	588.00	GBp	TRQX	0XL5A000000000000003470P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:01:14	BST	144	587.90	GBp	TRQX	0XL5A000000000000003470PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:01:14	BST	209	587.90	GBp	CHIX	0XL5400000000000003470O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:01:14	BST	192	587.90	GBp	BATE	0XL5100000000000003473UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:01:21	BST	501	587.80	GBp	XLON	0XL5100000000000003473V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:01:21	BST	138	587.80	GBp	CHIX	0XL5400000000000034740E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:01:21	BST	185	587.80	GBp	BATE	0XL5100000000000003473V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:01:26	BST	81	587.80	GBp	BATE	0XL5100000000000003473VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:01:40	BST	213	587.70	GBp	BATE	0XL5100000000000003473VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:01:40	BST	109	587.70	GBp	TRQX	0XL5A000000000000003470QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:01:40	BST	316	587.70	GBp	CHIX	0XL5400000000000034740T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:02:04	BST	7	587.70	GBp	BATE	0XL5100000000000034740I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:02:04	BST	111	587.70	GBp	TRQX	0XL5A000000000000003470RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:02:27	BST	97	587.70	GBp	BATE	0XL5100000000000034741B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:02:45	BST	710	587.70	GBp	CHIX	0XL5400000000000034742N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:23	BST	304	587.70	GBp	BATE	0XL5100000000000034742U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:23	BST	102	587.70	GBp	TRQX	0XL5A000000000000003470UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:24	BST	160	587.70	GBp	BATE	0XL5100000000000034742V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:27	BST	222	587.60	GBp	BATE	0XL5100000000000034743F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:27	BST	353	587.60	GBp	CHIX	0XL5400000000000034744I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:27	BST	629	587.60	GBp	XLON	0XL5100000000000034743G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:35	BST	293	587.70	GBp	XLON	0XL5100000000000034743Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:35	BST	652	587.70	GBp	XLON	0XL5100000000000034743R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:37	BST	165	587.60	GBp	TRQX	0XL5A000000000000003470VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:51	BST	448	587.50	GBp	XLON	0XL5100000000000034744J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:51	BST	117	587.50	GBp	BATE	0XL5100000000000034744K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:51	BST	91	587.50	GBp	TRQX	0XL5A000000000000003470VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:51	BST	698	587.50	GBp	CHIX	0XL5400000000000034744J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:53	BST	436	587.40	GBp	CHIX	0XL5400000000000034744K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:53	BST	85	587.40	GBp	TRQX	0XL5A000000000000003470VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:53	BST	1108	587.40	GBp	XLON	0XL5100000000000034744M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:03:53	BST	345	587.40	GBp	BATE	0XL5100000000000034744N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:05:56	BST	168	588.00	GBp	TRQX	0XL5A000000000000034713H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:05:56	BST	1239	588.00	GBp	CHIX	0XL5400000000000347489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:06:05	BST	282	587.90	GBp	BATE	0XL5100000000000034749K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:06:05	BST	134	587.90	GBp	TRQX	0XL5A000000000000034713T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:06:05	BST	871	587.90	GBp	XLON	0XL5100000000000034749L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:06:25	BST	1840	587.80	GBp	CHIX	0XL5400000000000347497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:06:25	BST	620	587.80	GBp	BATE	0XL5100000000000003474A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:06:46	BST	62	587.80	GBp	BATE	0XL5100000000000003474BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:06:58	BST	207	587.80	GBp	BATE	0XL5100000000000003474C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:06:59	BST	113	587.80	GBp	BATE	0XL5100000000000003474CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:07:00	BST	161	587.80	GBp	BATE	0XL5100000000000003474CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:07:15	BST	128	587.80	GBp	BATE	0XL5100000000000003474D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:07:17	BST	123	587.80	GBp	BATE	0XL5100000000000003474D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:07:17	BST	67	587.80	GBp	BATE	0XL5100000000000003474DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:07:38	BST	430	587.70	GBp	CHIX	0XL5400000000000003474B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:07:38	BST	695	587.70	GBp	XLON	0XL5100000000000003474EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:07:38	BST	226	587.70	GBp	TRQX	0XL5A000000000000003471 7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:08:45	BST	426	587.70	GBp	XLON	0XL5100000000000003474H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:09:15	BST	1791	587.70	GBp	XLON	0XL5100000000000003474I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:37	BST	432	587.80	GBp	XLON	0XL5100000000000003474NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:37	BST	821	587.80	GBp	XLON	0XL5100000000000003474NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:37	BST	590	587.80	GBp	XLON	0XL5100000000000003474NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:37	BST	461	587.80	GBp	XLON	0XL5100000000000003474NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:38	BST	134	587.80	GBp	CHIX	0XL5400000000000003474HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:38	BST	382	587.80	GBp	CHIX	0XL5400000000000003474HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:38	BST	1536	587.80	GBp	CHIX	0XL5400000000000003474HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:38	BST	333	587.70	GBp	BATE	0XL5100000000000003474NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:11:38	BST	2245	587.70	GBp	CHIX	0XL5400000000000003474HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:13	BST	1075	587.60	GBp	BATE	0XL5100000000000003474OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:13	BST	712	587.60	GBp	CHIX	0XL5400000000000003474II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:13	BST	469	587.60	GBp	TRQX	0XL5A000000000000003471FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:13	BST	622	587.60	GBp	XLON	0XL5100000000000003474OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:30	BST	295	587.50	GBp	BATE	0XL5100000000000003474P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:30	BST	185	587.50	GBp	TRQX	0XL5A000000000000003471FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:30	BST	651	587.50	GBp	CHIX	0XL5400000000000003474IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:30	BST	1398	587.50	GBp	CHIX	0XL5400000000000003474IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:34	BST	441	587.40	GBp	CHIX	0XL5400000000000003474J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:34	BST	1079	587.40	GBp	BATE	0XL5100000000000003474P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:12:34	BST	571	587.40	GBp	TRQX	0XL5A000000000000003471FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:13:10	BST	1015	587.50	GBp	BATE	0XL5100000000000003474Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:13:10	BST	460	587.50	GBp	CHIX	0XL5400000000000003474JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:13:10	BST	965	587.50	GBp	XLON	0XL5100000000000003474QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:13:10	BST	375	587.50	GBp	TRQX	0XL5A000000000000003471GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:13:12	BST	148	587.50	GBp	XLON	0XL5100000000000003474QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:13:14	BST	195	587.50	GBp	XLON	0XL5100000000000003474QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:13:29	BST	688	587.50	GBp	XLON	0XL5100000000000003474R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:13:36	BST	501	587.40	GBp	CHIX	0XL5400000000000003474KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:13:51	BST	701	587.30	GBp	BATE	0XL5100000000000003474RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:13:51	BST	609	587.30	GBp	XLON	0XL5100000000000003474RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:13:51	BST	294	587.30	GBp	CHIX	0XL5400000000000003474KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:14:20	BST	482	587.40	GBp	XLON	0XL5100000000000003474T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:14:20	BST	152	587.40	GBp	TRQX	0XL5A000000000000003471JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:14:20	BST	192	587.40	GBp	TRQX	0XL5A000000000000003471JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:15:00	BST	442	587.30	GBp	BATE	0XL5100000000000003474U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:15:00	BST	404	587.30	GBp	XLON	0XL5100000000000003474U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:15:10	BST	989	587.20	GBp	CHIX	0XL5400000000000003474MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:15:10	BST	379	587.20	GBp	TRQX	0XL5A000000000000003471KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:15:30	BST	1283	587.10	GBp	XLON	0XL5100000000000003474V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:15:30	BST	876	587.10	GBp	CHIX	0XL5400000000000003474NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:15:30	BST	435	587.10	GBp	BATE	0XL5100000000000003474V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:15:30	BST	284	587.10	GBp	TRQX	0XL5A000000000000003471LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:15:44	BST	467	587.10	GBp	BATE	0XL5100000000000003474VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:17:33	BST	449	587.60	GBp	BATE	0XL5100000000000034753T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:17:56	BST	359	587.50	GBp	TRQX	0XL5A000000000000003471PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:17:56	BST	1269	587.50	GBp	CHIX	0XL5400000000000003474S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:17:56	BST	487	587.50	GBp	BATE	0XL5100000000000034754J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:19:11	BST	764	587.40	GBp	BATE	0XL5100000000000034756T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:19:11	BST	1361	587.40	GBp	XLON	0XL510000000000034756U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:19:11	BST	322	587.40	GBp	TRQX	0XL5A000000000003471RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:19:11	BST	134	587.50	GBp	CHIX	0XL540000000000003474TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:19:11	BST	382	587.50	GBp	CHIX	0XL540000000000003474TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:19:11	BST	347	587.40	GBp	CHIX	0XL540000000000003474TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:19:12	BST	817	587.30	GBp	CHIX	0XL540000000000003474U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:19:12	BST	1081	587.30	GBp	CHIX	0XL540000000000003474U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:19:12	BST	81	587.30	GBp	TRQX	0XL5A000000000003471RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:45	BST	1500	587.30	GBp	XLON	0XL510000000000003475BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:20:45	BST	90	587.30	GBp	XLON	0XL510000000000003475BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:22:14	BST	1592	587.70	GBp	XLON	0XL510000000000003475EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:22:14	BST	821	587.70	GBp	XLON	0XL510000000000003475EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:22:14	BST	463	587.70	GBp	XLON	0XL510000000000003475EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:22:37	BST	821	587.70	GBp	XLON	0XL510000000000003475FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:22:37	BST	658	587.70	GBp	XLON	0XL510000000000003475FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:23:03	BST	681	587.80	GBp	XLON	0XL510000000000003475GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:23:03	BST	978	587.80	GBp	XLON	0XL510000000000003475GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:23:04	BST	1536	587.80	GBp	CHIX	0XL540000000000347556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:23:04	BST	134	587.80	GBp	CHIX	0XL540000000000347557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:23:04	BST	135	587.80	GBp	CHIX	0XL540000000000347558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:23:04	BST	382	587.80	GBp	CHIX	0XL540000000000347559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:23:07	BST	5	587.80	GBp	XLON	0XL510000000000003475GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:23:15	BST	239	587.80	GBp	CHIX	0XL540000000000034755L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:23:26	BST	401	587.80	GBp	CHIX	0XL540000000000034755U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:23:44	BST	2179	587.80	GBp	CHIX	0XL540000000000034756I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:24:07	BST	432	587.90	GBp	XLON	0XL510000000000003475JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:24:07	BST	812	587.90	GBp	XLON	0XL510000000000003475JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:24:07	BST	290	587.90	GBp	XLON	0XL510000000000003475JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:24:43	BST	1226	587.80	GBp	BATE	0XL510000000000003475K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:24:43	BST	782	587.80	GBp	TRQX	0XL5A000000000034726M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:24:47	BST	681	587.80	GBp	XLON	0XL510000000000003475K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:24:47	BST	107	587.80	GBp	XLON	0XL510000000000003475K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:25:32	BST	1536	587.80	GBp	CHIX	0XL540000000000003475B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:25:32	BST	134	587.80	GBp	CHIX	0XL540000000000003475B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:25:45	BST	138	587.70	GBp	BATE	0XL510000000000003475N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:25:45	BST	555	587.70	GBp	TRQX	0XL5A000000000034728L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:25:45	BST	141	587.70	GBp	TRQX	0XL5A000000000034728M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:25:45	BST	104	587.70	GBp	CHIX	0XL540000000000003475BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:25:45	BST	1606	587.70	GBp	CHIX	0XL540000000000003475BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:25:45	BST	616	587.70	GBp	XLON	0XL510000000000003475N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:25:54	BST	535	587.60	GBp	CHIX	0XL540000000000003475CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:25:54	BST	3320	587.60	GBp	BATE	0XL510000000000003475NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:25:54	BST	581	587.60	GBp	BATE	0XL510000000000003475NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:26:03	BST	483	587.60	GBp	XLON	0XL510000000000003475NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:26:03	BST	544	587.60	GBp	XLON	0XL510000000000003475NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:26:16	BST	730	587.70	GBp	XLON	0XL510000000000003475O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:26:47	BST	694	587.60	GBp	CHIX	0XL540000000000003475DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:30:20	BST	2587	588.00	GBp	BATE	0XL510000000000347620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:30:20	BST	1343	588.00	GBp	XLON	0XL510000000000347621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:30:20	BST	530	588.00	GBp	XLON	0XL510000000000347622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:30:20	BST	415	588.00	GBp	CHIX	0XL540000000000003475KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:30:20	BST	1536	588.00	GBp	CHIX	0XL540000000000003475KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:30:38	BST	1581	587.90	GBp	CHIX	0XL540000000000003475LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:30:38	BST	2641	587.90	GBp	BATE	0XL510000000000034762Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:30:38	BST	794	587.90	GBp	TRQX	0XL5A000000000003472HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:30:38	BST	465	587.90	GBp	XLON	0XL510000000000034762R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:30:42	BST	637	587.80	GBp	CHIX	0XL540000000000003475LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:30:42	BST	628	587.80	GBp	BATE	0XL510000000000034763A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:30:42	BST	1212	587.80	GBp	BATE	0XL510000000000034763B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:30:57	BST	658	587.70	GBp	TRQX	0XL5A000000000003472IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:30:57	BST	726	587.70	GBp	XLON	0XL510000000000347645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:30:57	BST	1935	587.70	GBp	CHIX	0XL540000000000003475MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:31:12	BST	173	587.60	GBp	CHIX	0XL540000000000003475NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:31:12	BST	924	587.60	GBp	BATE	0XL510000000000347652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:31:12	BST	601	587.60	GBp	TRQX	0XL5A000000000003472J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:31:13	BST	803	587.60	GBp	BATE	0XL510000000000347656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:31:13	BST	504	587.60	GBp	BATE	0XL510000000000347657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:31:13	BST	582	587.50	GBp	XLON	0XL510000000000347658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:31:13	BST	92	587.50	GBp	CHIX	0XL540000000000003475NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:31:16	BST	420	587.50	GBp	XLON	0XL510000000000034765G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:31:16	BST	506	587.50	GBp	TRQX	0XL5A000000000003472J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:31:16	BST	216	587.50	GBp	TRQX	0XL5A000000000003472J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:31:16	BST	484	587.50	GBp	BATE	0XL510000000000034765H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:32:00	BST	337	587.50	GBp	CHIX	0XL540000000000003475PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:32:00	BST	143	587.50	GBp	TRQX	0XL5A000000000003472L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:32:02	BST	131	587.50	GBp	TRQX	0XL5A000000000003472L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:32:02	BST	112	587.50	GBp	TRQX	0XL5A000000000003472L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:32:03	BST	447	587.40	GBp	CHIX	0XL540000000000003475PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:32:03	BST	206	587.40	GBp	BATE	0XL510000000000034767Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:32:53	BST	231	587.50	GBp	TRQX	0XL5A000000000003472NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:33:25	BST	347	587.60	GBp	XLON	0XL510000000000003476AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:33:25	BST	253	587.60	GBp	XLON	0XL510000000000003476AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:33:26	BST	196	587.60	GBp	TRQX	0XL5A000000000003472OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:33:59	BST	112	587.60	GBp	TRQX	0XL5A000000000003472PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:33:59	BST	100	587.50	GBp	CHIX	0XL540000000000003475TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:33:59	BST	326	587.50	GBp	BATE	0XL510000000000003476C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:33:59	BST	613	587.50	GBp	CHIX	0XL540000000000003475TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:00	BST	87	587.50	GBp	CHIX	0XL540000000000003475U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:00	BST	84	587.50	GBp	CHIX	0XL540000000000003475U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:02	BST	45	587.40	GBp	XLON	0XL510000000000003476CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:06	BST	468	587.40	GBp	XLON	0XL510000000000003476CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:06	BST	314	587.40	GBp	TRQX	0XL5A000000000003472Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:41	BST	2024	587.30	GBp	BATE	0XL510000000000003476F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:41	BST	275	587.30	GBp	TRQX	0XL5A000000000003472S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:41	BST	1058	587.30	GBp	CHIX	0XL540000000000003476OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:41	BST	1247	587.30	GBp	XLON	0XL510000000000003476F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:45	BST	1176	587.20	GBp	CHIX	0XL540000000000034760V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:45	BST	288	587.20	GBp	BATE	0XL510000000000003476F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:45	BST	350	587.20	GBp	CHIX	0XL540000000000347610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:45	BST	276	587.20	GBp	TRQX	0XL5A000000000003472SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:45	BST	266	587.20	GBp	BATE	0XL510000000000003476F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:34:45	BST	409	587.20	GBp	XLON	0XL510000000000003476FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:35:18	BST	457	587.20	GBp	CHIX	0XL540000000000034762I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:35:18	BST	130	587.20	GBp	TRQX	0XL5A000000000003472U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:25	BST	1044	587.10	GBp	BATE	0XL510000000000003476KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:25	BST	482	587.10	GBp	CHIX	0XL540000000000034764M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:25	BST	906	587.10	GBp	XLON	0XL510000000000003476KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:25	BST	169	587.00	GBp	TRQX	0XL5A000000000034730T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:25	BST	233	587.00	GBp	CHIX	0XL540000000000034764O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:25	BST	1667	587.00	GBp	BATE	0XL510000000000003476KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:36	BST	340	586.90	GBp	XLON	0XL510000000000003476LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:36	BST	224	586.90	GBp	TRQX	0XL5A000000000003473I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:39	BST	286	586.90	GBp	XLON	0XL510000000000003476LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:39	BST	10	586.90	GBp	CHIX	0XL540000000000034765M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:39	BST	539	586.90	GBp	CHIX	0XL540000000000034765N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:43	BST	518	586.80	GBp	BATE	0XL510000000000003476LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:43	BST	427	586.80	GBp	CHIX	0XL540000000000034765V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:43	BST	860	586.80	GBp	XLON	0XL510000000000003476LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:43	BST	138	586.80	GBp	TRQX	0XL5A000000000034731E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:49	BST	167	586.70	GBp	TRQX	0XL5A0000000000034731M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:36:49	BST	408	586.70	GBp	CHIX	0XL5400000000000347664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:38:08	BST	187	587.00	GBp	TRQX	0XL5A00000000000347355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:38:08	BST	16	587.00	GBp	TRQX	0XL5A00000000000347356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:38:10	BST	616	587.00	GBp	XLON	0XL5100000000000003476PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:38:10	BST	370	587.00	GBp	XLON	0XL5100000000000003476PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:38:10	BST	609	587.00	GBp	XLON	0XL5100000000000003476PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:38:42	BST	344	587.00	GBp	TRQX	0XL5A00000000000347372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:39:26	BST	336	587.20	GBp	XLON	0XL5100000000000003476U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:39:29	BST	413	587.20	GBp	XLON	0XL5100000000000003476U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:39:29	BST	616	587.20	GBp	XLON	0XL5100000000000003476U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:39:29	BST	609	587.20	GBp	XLON	0XL5100000000000003476U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:39:29	BST	411	587.20	GBp	XLON	0XL5100000000000003476U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:39:29	BST	609	587.20	GBp	XLON	0XL5100000000000003476U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:39:31	BST	412	587.20	GBp	XLON	0XL5100000000000003476UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:40:02	BST	1536	587.20	GBp	CHIX	0XL5400000000000003476E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:40:02	BST	350	587.20	GBp	CHIX	0XL5400000000000003476E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:40:26	BST	291	587.20	GBp	TRQX	0XL5A0000000000003473CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:40:41	BST	616	587.20	GBp	XLON	0XL5100000000000034772N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:40:41	BST	609	587.20	GBp	XLON	0XL5100000000000034772O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:40:50	BST	542	587.20	GBp	XLON	0XL5100000000000347736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:40:56	BST	460	587.10	GBp	CHIX	0XL5400000000000003476H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:40:56	BST	611	587.10	GBp	CHIX	0XL5400000000000003476HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:40:57	BST	454	587.10	GBp	XLON	0XL5100000000000034773Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:41:00	BST	240	587.00	GBp	TRQX	0XL5A0000000000003473E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:41:00	BST	143	587.00	GBp	TRQX	0XL5A0000000000003473E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:42:27	BST	1536	587.40	GBp	CHIX	0XL5400000000000003476L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:42:27	BST	657	587.40	GBp	CHIX	0XL5400000000000003476L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:42:30	BST	899	587.30	GBp	XLON	0XL5100000000000034777G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:42:30	BST	443	587.30	GBp	TRQX	0XL5A0000000000003473HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:43:35	BST	230	587.20	GBp	TRQX	0XL5A0000000000003473K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:43:35	BST	464	587.20	GBp	XLON	0XL5100000000000034779P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:45:00	BST	638	587.50	GBp	TRQX	0XL5A0000000000003473NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:45:01	BST	1461	587.50	GBp	CHIX	0XL5400000000000003476RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:45:24	BST	493	587.40	GBp	CHIX	0XL5400000000000003476T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:45:24	BST	1115	587.40	GBp	XLON	0XL5100000000000003477F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:45:24	BST	354	587.40	GBp	TRQX	0XL5A0000000000003473P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:45:50	BST	574	587.40	GBp	CHIX	0XL5400000000000003476U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:45:50	BST	415	587.40	GBp	CHIX	0XL5400000000000003476U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:46:39	BST	410	587.40	GBp	CHIX	0XL5400000000000034770U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:46:39	BST	415	587.40	GBp	CHIX	0XL5400000000000034770V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:46:39	BST	104	587.40	GBp	CHIX	0XL5400000000000347710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:46:46	BST	494	587.40	GBp	TRQX	0XL5A0000000000003473SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:47:16	BST	297	587.40	GBp	TRQX	0XL5A0000000000003473TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:47:21	BST	137	587.30	GBp	BATE	0XL5100000000000003477JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:47:21	BST	1419	587.30	GBp	CHIX	0XL5400000000000347736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:47:21	BST	130	587.30	GBp	BATE	0XL5100000000000003477JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:47:21	BST	1315	587.30	GBp	XLON	0XL5100000000000003477JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:47:39	BST	1228	587.30	GBp	XLON	0XL5100000000000003477KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:47:39	BST	560	587.30	GBp	XLON	0XL5100000000000003477KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:47:44	BST	826	587.20	GBp	CHIX	0XL5400000000000034774J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:47:44	BST	322	587.20	GBp	TRQX	0XL5A0000000000003473VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:47:44	BST	697	587.20	GBp	XLON	0XL5100000000000003477LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:47:51	BST	187	587.20	GBp	TRQX	0XL5A0000000000034740L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:02	BST	101	587.20	GBp	TRQX	0XL5A0000000000034741H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:06	BST	316	587.20	GBp	XLON	0XL5100000000000003477MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:06	BST	800	587.20	GBp	XLON	0XL5100000000000003477MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:06	BST	479	587.20	GBp	XLON	0XL5100000000000003477MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:11	BST	316	587.20	GBp	XLON	0XL5100000000000003477N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:11	BST	183	587.20	GBp	XLON	0XL5100000000000003477N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:14	BST	433	587.20	GBp	XLON	0XL5100000000000003477N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:14	BST	57	587.20	GBp	XLON	0XL5100000000000003477N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:40	BST	1366	587.10	GBp	BATE	0XL5100000000000003477O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:40	BST	1780	587.10	GBp	CHIX	0XL5400000000000347788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:43	BST	493	587.00	GBp	CHIX	0XL5400000000000034778I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:43	BST	181	587.00	GBp	TRQX	0XL5A0000000000034743T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:43	BST	1298	587.00	GBp	CHIX	0XL5400000000000034778J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:44	BST	411	587.10	GBp	XLON	0XL5100000000000003477OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:48:46	BST	71	587.00	GBp	CHIX	0XL5400000000000034779G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:49:21	BST	329	587.00	GBp	CHIX	0XL5400000000000003477B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:49:23	BST	321	587.00	GBp	XLON	0XL5100000000000003477QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:01	BST	436	587.10	GBp	CHIX	0XL5400000000000003477DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:01	BST	538	587.10	GBp	TRQX	0XL5A0000000000034747A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:03	BST	616	587.10	GBp	XLON	0XL5100000000000003477ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:03	BST	609	587.10	GBp	XLON	0XL5100000000000003477SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:03	BST	313	587.10	GBp	XLON	0XL5100000000000003477SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:03	BST	131	587.10	GBp	XLON	0XL5100000000000003477T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:05	BST	310	587.10	GBp	XLON	0XL5100000000000003477T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:17	BST	128	587.00	GBp	CHIX	0XL5400000000000003477EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:17	BST	299	587.00	GBp	CHIX	0XL5400000000000003477EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:34	BST	192	586.90	GBp	CHIX	0XL5400000000000003477FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:34	BST	125	586.90	GBp	TRQX	0XL5A0000000000034749V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:34	BST	644	586.90	GBp	XLON	0XL5100000000000003477VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:34	BST	738	586.90	GBp	TRQX	0XL5A0000000000003474A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:50:34	BST	459	586.90	GBp	BATE	0XL5100000000000003477VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:51:00	BST	406	586.90	GBp	CHIX	0XL5400000000000003477H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:51:02	BST	626	586.90	GBp	BATE	0XL5100000000000034781M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:51:02	BST	215	586.90	GBp	TRQX	0XL5A0000000000003474B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:51:11	BST	205	586.90	GBp	XLON	0XL5100000000000347821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:51:12	BST	254	586.90	GBp	XLON	0XL5100000000000347823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:52:01	BST	1133	586.80	GBp	BATE	0XL5100000000000034784J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:52:01	BST	835	586.80	GBp	XLON	0XL5100000000000034784K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:52:01	BST	292	586.80	GBp	TRQX	0XL5A0000000000003474E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:52:01	BST	373	586.80	GBp	CHIX	0XL5400000000000003477K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:52:21	BST	593	586.70	GBp	CHIX	0XL5400000000000003477M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:52:21	BST	151	586.70	GBp	TRQX	0XL5A0000000000003474F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:52:21	BST	522	586.70	GBp	XLON	0XL5100000000000034785K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:52:55	BST	416	586.80	GBp	CHIX	0XL5400000000000003477PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:52:55	BST	652	586.80	GBp	XLON	0XL5100000000000034787R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:52:55	BST	519	586.80	GBp	CHIX	0XL5400000000000003477PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:52:57	BST	574	586.70	GBp	XLON	0XL5100000000000034787V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:53:12	BST	257	586.70	GBp	TRQX	0XL5A0000000000003474IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:53:19	BST	896	586.60	GBp	BATE	0XL5100000000000347892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:53:19	BST	239	586.60	GBp	TRQX	0XL5A0000000000003474IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:53:19	BST	694	586.60	GBp	CHIX	0XL5400000000000003477QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:53:55	BST	640	586.50	GBp	CHIX	0XL5400000000000003477RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:53:55	BST	242	586.50	GBp	TRQX	0XL5A0000000000003474K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:53:55	BST	459	586.50	GBp	XLON	0XL5100000000000003478AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:54:01	BST	211	586.40	GBp	TRQX	0XL5A0000000000003474KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:54:01	BST	24	586.40	GBp	CHIX	0XL5400000000000003477S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:54:01	BST	643	586.40	GBp	CHIX	0XL5400000000000003477S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:54:53	BST	568	586.40	GBp	CHIX	0XL5400000000000003477US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:54:56	BST	44	586.40	GBp	CHIX	0XL5400000000000003477UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:54:56	BST	149	586.40	GBp	CHIX	0XL5400000000000003477UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:55:05	BST	464	586.30	GBp	CHIX	0XL5400000000000003477VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:55:05	BST	1334	586.30	GBp	BATE	0XL5100000000000003478DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:55:05	BST	576	586.30	GBp	XLON	0XL5100000000000003478DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:55:08	BST	175	586.30	GBp	TRQX	0XL5A0000000000003474NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:55:23	BST	752	586.20	GBp	CHIX	0XL5400000000000034780D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:55:23	BST	228	586.20	GBp	TRQX	0XL5A000000000003474OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:55:23	BST	711	586.20	GBp	BATE	0XL5100000000000003478EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:55:23	BST	502	586.20	GBp	XLON	0XL5100000000000003478EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:56:07	BST	295	586.10	GBp	TRQX	0XL5A000000000003474RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:56:07	BST	458	586.10	GBp	CHIX	0XL540000000000034782H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:56:07	BST	143	586.10	GBp	CHIX	0XL540000000000034782J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:56:13	BST	266	586.00	GBp	CHIX	0XL540000000000034782L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:56:13	BST	556	586.00	GBp	XLON	0XL5100000000000003478H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:56:13	BST	47	586.00	GBp	TRQX	0XL5A000000000003474RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:56:14	BST	7	586.00	GBp	CHIX	0XL540000000000034782O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:56:21	BST	29	586.00	GBp	TRQX	0XL5A000000000003474RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:56:26	BST	553	585.90	GBp	CHIX	0XL540000000000034783A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:56:26	BST	881	585.90	GBp	BATE	0XL5100000000000003478HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:56:26	BST	125	585.90	GBp	TRQX	0XL5A000000000003474S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:56:59	BST	389	585.80	GBp	BATE	0XL5100000000000003478J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:56:59	BST	99	585.80	GBp	TRQX	0XL5A000000000003474TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:56:59	BST	441	585.80	GBp	CHIX	0XL540000000000347857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:57:17	BST	389	586.00	GBp	XLON	0XL5100000000000003478KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:57:47	BST	265	586.00	GBp	TRQX	0XL5A000000000003474VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:57:47	BST	482	586.00	GBp	CHIX	0XL540000000000034787U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:58:00	BST	532	586.00	GBp	CHIX	0XL540000000000034788L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:58:01	BST	609	586.00	GBp	XLON	0XL5100000000000003478MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:58:01	BST	616	586.00	GBp	XLON	0XL5100000000000003478MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:58:01	BST	409	586.00	GBp	XLON	0XL5100000000000003478MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:58:08	BST	252	586.00	GBp	TRQX	0XL5A000000000034750R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:58:41	BST	86	586.00	GBp	TRQX	0XL5A000000000034752B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:58:41	BST	113	586.00	GBp	TRQX	0XL5A000000000347529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:58:42	BST	616	586.00	GBp	XLON	0XL5100000000000003478NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:58:42	BST	609	586.00	GBp	XLON	0XL5100000000000003478O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:58:42	BST	123	586.00	GBp	XLON	0XL5100000000000003478O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:58:42	BST	410	586.00	GBp	XLON	0XL5100000000000003478O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:58:43	BST	409	586.00	GBp	XLON	0XL5100000000000003478O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:58:43	BST	616	586.00	GBp	XLON	0XL5100000000000003478O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:58:43	BST	609	586.00	GBp	XLON	0XL5100000000000003478O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:58:46	BST	171	586.00	GBp	TRQX	0XL5A000000000034752F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:59:17	BST	1574	586.30	GBp	XLON	0XL5100000000000003478PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:59:17	BST	609	586.30	GBp	XLON	0XL5100000000000003478PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:59:17	BST	551	586.30	GBp	XLON	0XL5100000000000003478PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:59:17	BST	65	586.30	GBp	XLON	0XL5100000000000003478PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:59:17	BST	619	586.30	GBp	XLON	0XL5100000000000003478PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	14:59:43	BST	496	586.40	GBp	XLON	0XL5100000000000003478RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:00	BST	1210	586.30	GBp	CHIX	0XL5400000000000003478EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:00	BST	354	586.30	GBp	TRQX	0XL5A000000000034757D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:00	BST	835	586.30	GBp	TRQX	0XL5A000000000034757E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:02	BST	283	586.20	GBp	TRQX	0XL5A000000000034757N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:03	BST	616	586.20	GBp	XLON	0XL5100000000000003478U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:03	BST	98	586.20	GBp	XLON	0XL5100000000000003478U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:30	BST	443	586.30	GBp	XLON	0XL5100000000000347902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:30	BST	239	586.30	GBp	XLON	0XL5100000000000347903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:34	BST	865	586.10	GBp	CHIX	0XL5400000000000003478HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:35	BST	346	586.10	GBp	TRQX	0XL5A000000000003475B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:39	BST	218	586.00	GBp	TRQX	0XL5A000000000003475B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:39	BST	777	585.90	GBp	CHIX	0XL540000000000034788I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:39	BST	807	586.00	GBp	BATE	0XL5100000000000034791I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:39	BST	846	586.00	GBp	CHIX	0XL5400000000000003478IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:39	BST	248	585.90	GBp	TRQX	0XL5A000000000003475BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:40	BST	858	586.00	GBp	XLON	0XL5100000000000034791Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:58	BST	301	586.00	GBp	XLON	0XL5100000000000034792K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:58	BST	103	586.00	GBp	TRQX	0XL5A000000000003475CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:58	BST	205	586.00	GBp	CHIX	0XL5400000000000003478J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:58	BST	234	586.00	GBp	TRQX	0XL5A000000000003475CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:58	BST	1788	585.90	GBp	XLON	0XL5100000000000034792M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:58	BST	596	585.90	GBp	XLON	0XL5100000000000034792N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:58	BST	596	585.90	GBp	XLON	0XL5100000000000034792O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:58	BST	488	585.90	GBp	TRQX	0XL5A000000000003475CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:00:58	BST	220	585.90	GBp	XLON	0XL5100000000000034792Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:01:43	BST	1679	586.00	GBp	XLON	0XL5100000000000347957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:01:43	BST	334	586.00	GBp	TRQX	0XL5A000000000003475F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:01:55	BST	2315	586.00	GBp	XLON	0XL5100000000000034795J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:01:55	BST	261	586.00	GBp	TRQX	0XL5A000000000003475FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:01:57	BST	701	585.90	GBp	TRQX	0XL5A000000000003475FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:01:57	BST	568	585.90	GBp	CHIX	0XL5400000000000003478M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:02:25	BST	13	585.90	GBp	TRQX	0XL5A000000000003475GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:02:39	BST	548	585.80	GBp	TRQX	0XL5A000000000003475GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:02:39	BST	751	585.80	GBp	CHIX	0XL5400000000000003478O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:02:39	BST	549	585.80	GBp	BATE	0XL5100000000000034797L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:02:39	BST	596	585.80	GBp	XLON	0XL5100000000000034797M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:02:39	BST	458	585.80	GBp	XLON	0XL5100000000000034797N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:02:47	BST	411	585.70	GBp	CHIX	0XL5400000000000003478OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:02:47	BST	2020	585.70	GBp	XLON	0XL5100000000000347982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:02:47	BST	815	585.70	GBp	BATE	0XL5100000000000347983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:02:47	BST	194	585.70	GBp	TRQX	0XL5A000000000003475H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:02:47	BST	211	585.70	GBp	TRQX	0XL5A000000000003475H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:02:47	BST	89	585.70	GBp	TRQX	0XL5A000000000003475H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:02:58	BST	86	585.60	GBp	CHIX	0XL5400000000000003478OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:02:58	BST	203	585.60	GBp	TRQX	0XL5A000000000003475HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:02:58	BST	489	585.60	GBp	CHIX	0XL5400000000000003478OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:02:58	BST	844	585.60	GBp	XLON	0XL5100000000000034798J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:03:04	BST	125	585.60	GBp	CHIX	0XL5400000000000003478P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:03:21	BST	169	585.50	GBp	TRQX	0XL5A000000000003475II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:03:21	BST	777	585.50	GBp	XLON	0XL5100000000000034799P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:03:21	BST	299	585.50	GBp	CHIX	0XL5400000000000003478PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:03:22	BST	215	585.50	GBp	CHIX	0XL5400000000000003478Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:03:23	BST	132	585.50	GBp	CHIX	0XL5400000000000003478Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:03:23	BST	273	585.50	GBp	TRQX	0XL5A000000000003475IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:03:42	BST	587	585.40	GBp	BATE	0XL5100000000000003479AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:03:42	BST	405	585.40	GBp	CHIX	0XL5400000000000003478QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:03:42	BST	799	585.40	GBp	XLON	0XL5100000000000003479AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:14	BST	444	585.30	GBp	CHIX	0XL5400000000000003478S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:14	BST	178	585.30	GBp	TRQX	0XL5A000000000003475LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:14	BST	478	585.30	GBp	XLON	0XL5100000000000003479CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:43	BST	240	585.20	GBp	CHIX	0XL5400000000000003478U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:47	BST	461	585.20	GBp	CHIX	0XL5400000000000003478UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:47	BST	636	585.20	GBp	TRQX	0XL5A000000000003475MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:47	BST	983	585.20	GBp	XLON	0XL5100000000000003479EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:53	BST	482	585.10	GBp	CHIX	0XL5400000000000003478UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:53	BST	596	585.10	GBp	XLON	0XL5100000000000003479F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:53	BST	95	585.10	GBp	XLON	0XL5100000000000003479F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:55	BST	460	585.10	GBp	TRQX	0XL5A000000000003475NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:04:55	BST	632	585.10	GBp	BATE	0XL5100000000000003479FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:05	BST	226	585.10	GBp	TRQX	0XL5A000000000003475O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:05	BST	226	585.10	GBp	CHIX	0XL5400000000000003478V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:07	BST	105	585.10	GBp	TRQX	0XL5A000000000003475O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:07	BST	405	585.10	GBp	TRQX	0XL5A000000000003475O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:28	BST	147	585.20	GBp	CHIX	0XL540000000000347917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:28	BST	147	585.20	GBp	CHIX	0XL540000000000347918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:29	BST	1211	585.20	GBp	XLON	0XL5100000000000034799I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:29	BST	420	585.20	GBp	TRQX	0XL5A000000000003475PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:30	BST	144	585.20	GBp	XLON	0XL5100000000000034799I8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:39	BST	217	585.20	GBp	CHIX	0XL540000000000034791N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:42	BST	255	585.20	GBp	CHIX	0XL540000000000034791O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:42	BST	275	585.20	GBp	TRQX	0XL5A000000000003475Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:42	BST	24	585.20	GBp	TRQX	0XL5A000000000003475Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:42	BST	596	585.20	GBp	XLON	0XL510000000000003479IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:42	BST	1242	585.20	GBp	XLON	0XL510000000000003479IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:42	BST	309	585.20	GBp	XLON	0XL510000000000003479IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:52	BST	251	585.30	GBp	TRQX	0XL5A000000000003475QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:52	BST	533	585.30	GBp	XLON	0XL510000000000003479J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:52	BST	760	585.30	GBp	XLON	0XL510000000000003479J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:05:52	BST	237	585.30	GBp	CHIX	0XL540000000000347922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:06:03	BST	124	585.20	GBp	CHIX	0XL540000000000034792D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:06:03	BST	231	585.20	GBp	TRQX	0XL5A000000000003475QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:06:03	BST	74	585.20	GBp	TRQX	0XL5A000000000003475QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:08:03	BST	616	585.30	GBp	XLON	0XL510000000000003479QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:08:03	BST	513	585.30	GBp	XLON	0XL510000000000003479QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:08:03	BST	297	585.30	GBp	XLON	0XL510000000000003479QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:09:16	BST	345	585.50	GBp	CHIX	0XL540000000000003479CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:09:16	BST	1086	585.50	GBp	CHIX	0XL540000000000003479CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:09:42	BST	445	585.40	GBp	TRQX	0XL5A000000000003476SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:10:28	BST	2057	585.50	GBp	XLON	0XL510000000000347A25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:10:34	BST	514	585.50	GBp	XLON	0XL510000000000347A2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:10:34	BST	527	585.50	GBp	XLON	0XL510000000000347A2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:12:02	BST	1536	585.90	GBp	CHIX	0XL540000000000003479LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:12:51	BST	408	586.00	GBp	XLON	0XL510000000000347A9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:12:51	BST	641	586.00	GBp	XLON	0XL510000000000347A9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:12:51	BST	553	586.00	GBp	TRQX	0XL5A000000000003476F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:12:52	BST	1536	586.00	GBp	CHIX	0XL540000000000003479NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:12:52	BST	350	586.00	GBp	CHIX	0XL540000000000003479NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:13:13	BST	1342	585.90	GBp	XLON	0XL510000000000347ABT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:13:13	BST	1583	585.90	GBp	CHIX	0XL540000000000003479PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:14:21	BST	1023	585.80	GBp	TRQX	0XL5A000000000003476KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:14:21	BST	3766	585.80	GBp	XLON	0XL510000000000347AF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:14:21	BST	2432	585.80	GBp	CHIX	0XL540000000000003479SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:14:25	BST	889	585.70	GBp	BATE	0XL510000000000347AFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:14:25	BST	1096	585.70	GBp	XLON	0XL510000000000347AFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:14:25	BST	720	585.70	GBp	CHIX	0XL540000000000003479SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:14:25	BST	418	585.70	GBp	TRQX	0XL5A000000000003476KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:14:39	BST	530	585.60	GBp	CHIX	0XL540000000000003479TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:14:39	BST	917	585.60	GBp	TRQX	0XL5A000000000003476LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:14:39	BST	13	585.60	GBp	XLON	0XL510000000000347AFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:14:39	BST	25	585.60	GBp	XLON	0XL510000000000347AFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:14:39	BST	1260	585.60	GBp	XLON	0XL510000000000347AFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:15:28	BST	581	585.70	GBp	XLON	0XL510000000000347AHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:15:28	BST	609	585.70	GBp	XLON	0XL510000000000347AHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:15:28	BST	340	585.70	GBp	XLON	0XL510000000000347AHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:15:36	BST	274	585.70	GBp	XLON	0XL510000000000347AI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:15:36	BST	609	585.70	GBp	XLON	0XL510000000000347AI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:15:37	BST	473	585.60	GBp	CHIX	0XL540000000000003479VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:15:41	BST	283	585.60	GBp	XLON	0XL510000000000347AIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:15:45	BST	471	585.70	GBp	XLON	0XL510000000000347AJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:07	BST	773	585.70	GBp	CHIX	0XL540000000000347A1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:07	BST	4719	585.70	GBp	XLON	0XL510000000000347AKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:09	BST	616	585.70	GBp	CHIX	0XL540000000000347A1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:14	BST	700	585.70	GBp	XLON	0XL510000000000347AL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:14	BST	616	585.70	GBp	XLON	0XL510000000000347AKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:14	BST	429	585.70	GBp	XLON	0XL510000000000347AL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:14	BST	473	585.70	GBp	XLON	0XL510000000000347AL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:14	BST	609	585.70	GBp	XLON	0XL510000000000347AL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:14	BST	1244	585.70	GBp	XLON	0XL510000000000347AL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:38	BST	1148	585.70	GBp	XLON	0XL510000000000347AM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:38	BST	316	585.70	GBp	XLON	0XL510000000000347AMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:38	BST	616	585.70	GBp	XLON	0XL510000000000347AMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:38	BST	777	585.70	GBp	XLON	0XL510000000000347AMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:16:38	BST	609	585.70	GBp	XLON	0XL510000000000347AMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:02	BST	720	586.00	GBp	XLON	0XL510000000000347ANN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:02	BST	609	586.00	GBp	XLON	0XL510000000000347ANO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:02	BST	382	586.00	GBp	XLON	0XL510000000000347ANP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:17	BST	616	586.00	GBp	XLON	0XL510000000000347AOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:17	BST	609	586.00	GBp	XLON	0XL510000000000347AOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:17	BST	720	586.00	GBp	XLON	0XL510000000000347AOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:35	BST	426	586.00	GBp	XLON	0XL510000000000347AP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:35	BST	609	586.00	GBp	XLON	0XL510000000000347APA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:35	BST	605	586.00	GBp	XLON	0XL510000000000347APB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:35	BST	616	586.00	GBp	XLON	0XL510000000000347APC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:35	BST	259	586.00	GBp	XLON	0XL510000000000347APD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:35	BST	216	586.00	GBp	XLON	0XL510000000000347APE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:35	BST	426	586.00	GBp	XLON	0XL510000000000347APF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:35	BST	717	586.00	GBp	XLON	0XL510000000000347APG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:41	BST	40	585.90	GBp	CHIX	0XL540000000000347A5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:41	BST	1185	585.90	GBp	TRQX	0XL5A000000000003476SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:41	BST	56	585.90	GBp	XLON	0XL510000000000347APM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:41	BST	1678	585.90	GBp	XLON	0XL510000000000347APN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:41	BST	663	585.90	GBp	CHIX	0XL540000000000347A60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:41	BST	237	585.80	GBp	BATE	0XL510000000000347APP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:52	BST	800	585.80	GBp	XLON	0XL510000000000347AQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:52	BST	261	585.80	GBp	XLON	0XL510000000000347AQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:59	BST	171	585.80	GBp	XLON	0XL510000000000347AQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:59	BST	513	585.80	GBp	XLON	0XL510000000000347AQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:17:59	BST	33	585.80	GBp	XLON	0XL510000000000347AQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:18:03	BST	208	585.70	GBp	CHIX	0XL540000000000347A6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:18:04	BST	441	585.80	GBp	XLON	0XL510000000000347AR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:18:21	BST	84	585.70	GBp	CHIX	0XL540000000000347A7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:18:21	BST	535	585.70	GBp	CHIX	0XL540000000000347A7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:18:21	BST	2	585.70	GBp	CHIX	0XL540000000000347A7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:18:21	BST	587	585.70	GBp	XLON	0XL510000000000347ARU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:18:21	BST	303	585.70	GBp	XLON	0XL510000000000347ARV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:18:22	BST	223	585.70	GBp	XLON	0XL510000000000347AS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:18:22	BST	718	585.70	GBp	TRQX	0XL5A000000000003476V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:19:07	BST	1028	585.60	GBp	TRQX	0XL5A000000000003477O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:19:07	BST	1484	585.60	GBp	BATE	0XL510000000000347ATN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:19:07	BST	1268	585.50	GBp	CHIX	0XL540000000000347A97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:19:09	BST	1134	585.50	GBp	BATE	0XL510000000000347ATR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:19:09	BST	97	585.50	GBp	TRQX	0XL5A000000000003477OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:19:42	BST	330	585.60	GBp	XLON	0XL510000000000347B00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:19:42	BST	496	585.60	GBp	XLON	0XL510000000000347B01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:20:51	BST	1071	585.60	GBp	CHIX	0XL540000000000347AFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:20:52	BST	1061	585.50	GBp	TRQX	0XL5A000000000003476N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:21:37	BST	992	585.60	GBp	XLON	0XL510000000000347B6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:21:37	BST	1612	585.60	GBp	TRQX	0XL5A000000000003479A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:21:38	BST	850	585.50	GBp	CHIX	0XL540000000000347AI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:22:11	BST	2526	585.40	GBp	CHIX	0XL540000000000347AJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:22:11	BST	450	585.40	GBp	TRQX	0XL5A000000000003477BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:22:11	BST	145	585.40	GBp	TRQX	0XL5A000000000003477BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:22:30	BST	417	585.30	GBp	CHIX	0XL540000000000347AKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:22:30	BST	1400	585.30	GBp	BATE	0XL510000000000347B95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:22:30	BST	780	585.30	GBp	BATE	0XL510000000000347B96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:22:30	BST	1365	585.30	GBp	TRQX	0XL5A000000000003477D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:22:30	BST	310	585.30	GBp	TRQX	0XL5A000000000003477D9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:22:30	BST	568	585.30	GBp	XLON	0XL5100000000000347B97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:22:34	BST	81	585.20	GBp	CHIX	0XL5400000000000347AKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:22:38	BST	231	585.20	GBp	CHIX	0XL5400000000000347AL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:22:38	BST	436	585.20	GBp	TRQX	0XL5A000000000003477DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:23:01	BST	1005	585.40	GBp	XLON	0XL5100000000000347BAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:23:01	BST	214	585.40	GBp	CHIX	0XL5400000000000347AM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:23:01	BST	174	585.40	GBp	CHIX	0XL5400000000000347AM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:23:19	BST	488	585.40	GBp	CHIX	0XL5400000000000347AMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:23:19	BST	324	585.40	GBp	XLON	0XL5100000000000347BBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:23:19	BST	301	585.40	GBp	XLON	0XL5100000000000347BBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:23:40	BST	445	585.40	GBp	CHIX	0XL5400000000000347ANR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:23:40	BST	250	585.40	GBp	XLON	0XL5100000000000347BCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:23:40	BST	279	585.40	GBp	XLON	0XL5100000000000347BCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:24:01	BST	322	585.40	GBp	CHIX	0XL5400000000000347AOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:24:01	BST	522	585.40	GBp	XLON	0XL5100000000000347BDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:24:01	BST	154	585.40	GBp	CHIX	0XL5400000000000347AOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:25:35	BST	229	585.30	GBp	BATE	0XL5100000000000347BIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:25:35	BST	939	585.30	GBp	TRQX	0XL5A000000000003477LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:25:35	BST	559	585.30	GBp	CHIX	0XL5400000000000347AUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:14	BST	834	585.20	GBp	CHIX	0XL5400000000000347B06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:14	BST	984	585.20	GBp	TRQX	0XL5A000000000003477NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:14	BST	417	585.20	GBp	XLON	0XL5100000000000347BLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:14	BST	428	585.20	GBp	XLON	0XL5100000000000347BLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:18	BST	522	585.20	GBp	XLON	0XL5100000000000347BM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:18	BST	129	585.20	GBp	XLON	0XL5100000000000347BM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:23	BST	460	585.20	GBp	XLON	0XL5100000000000347BMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:33	BST	890	585.10	GBp	BATE	0XL5100000000000347BN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:33	BST	959	585.10	GBp	CHIX	0XL5400000000000347B11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:35	BST	580	585.10	GBp	XLON	0XL5100000000000347BN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:42	BST	484	585.00	GBp	TRQX	0XL5A000000000003477P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:42	BST	1415	585.00	GBp	CHIX	0XL5400000000000347B1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:43	BST	487	585.00	GBp	BATE	0XL5100000000000347BNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:43	BST	18	585.00	GBp	TRQX	0XL5A000000000003477P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:44	BST	136	585.00	GBp	CHIX	0XL5400000000000347B21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:44	BST	118	585.00	GBp	BATE	0XL5100000000000347BNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:26:44	BST	288	585.00	GBp	BATE	0XL5100000000000347BNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:07	BST	295	584.90	GBp	TRQX	0XL5A000000000003477QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:07	BST	160	584.90	GBp	CHIX	0XL5400000000000347B3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:08	BST	568	584.80	GBp	TRQX	0XL5A000000000003477QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:08	BST	201	584.80	GBp	BATE	0XL5100000000000347BPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:08	BST	615	584.80	GBp	BATE	0XL5100000000000347BPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:08	BST	205	584.80	GBp	CHIX	0XL5400000000000347B44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:08	BST	650	584.80	GBp	XLON	0XL5100000000000347BPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:09	BST	109	584.80	GBp	TRQX	0XL5A000000000003477R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:27:09	BST	446	584.80	GBp	TRQX	0XL5A000000000003477R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:02	BST	534	585.10	GBp	CHIX	0XL5400000000000347B7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:02	BST	237	585.10	GBp	TRQX	0XL5A000000000003477UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:03	BST	609	585.10	GBp	XLON	0XL5100000000000347BTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:03	BST	616	585.10	GBp	XLON	0XL5100000000000347BTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:03	BST	280	585.10	GBp	XLON	0XL5100000000000347BTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:03	BST	766	585.10	GBp	XLON	0XL5100000000000347BTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:03	BST	1035	585.10	GBp	XLON	0XL5100000000000347BTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:04	BST	605	585.10	GBp	XLON	0XL5100000000000347BTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:28:04	BST	221	585.10	GBp	XLON	0XL5100000000000347BTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:30:19	BST	1327	585.30	GBp	CHIX	0XL5400000000000347BEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:30:27	BST	292	585.20	GBp	BATE	0XL5100000000000347C6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:30:27	BST	445	585.20	GBp	TRQX	0XL5A000000000003478 7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:30:27	BST	3983	585.20	GBp	XLON	0XL5100000000000347C6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:30:27	BST	795	585.10	GBp	CHIX	0XL5400000000000347BFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:30:27	BST	658	585.10	GBp	CHIX	0XL5400000000000347BFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:30:27	BST	229	585.10	GBp	TRQX	0XL5A000000000003478 7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:31:38	BST	672	585.00	GBp	BATE	0XL5100000000000347CA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:31:38	BST	587	585.00	GBp	XLON	0XL5100000000000347CA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:31:38	BST	282	585.00	GBp	XLON	0XL5100000000000347CA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:31:45	BST	386	585.00	GBp	TRQX	0XL5A000000000003478BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:33:07	BST	1570	584.90	GBp	CHIX	0XL5400000000000347BO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:33:07	BST	863	584.90	GBp	XLON	0XL5100000000000347CEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:33:07	BST	363	584.90	GBp	TRQX	0XL5A000000000003478FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:06	BST	258	585.00	GBp	TRQX	0XL5A000000000003478MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:06	BST	2927	585.00	GBp	XLON	0XL5100000000000347CLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:06	BST	1046	585.00	GBp	CHIX	0XL5400000000000347BUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:06	BST	96	585.00	GBp	XLON	0XL5100000000000347CLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:06	BST	3000	585.00	GBp	CHIX	0XL5400000000000347BUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:06	BST	972	585.00	GBp	CHIX	0XL5400000000000347BUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:07	BST	616	585.00	GBp	XLON	0XL5100000000000347CLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:07	BST	407	585.00	GBp	XLON	0XL5100000000000347CLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:16	BST	616	585.00	GBp	XLON	0XL5100000000000347CMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:16	BST	517	585.00	GBp	XLON	0XL5100000000000347CMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:23	BST	180	584.90	GBp	CHIX	0XL5400000000000347BVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:37	BST	430	584.80	GBp	BATE	0XL5100000000000347CO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:37	BST	170	584.80	GBp	CHIX	0XL5400000000000347C0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:37	BST	203	584.80	GBp	TRQX	0XL5A000000000003478O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:35:38	BST	590	584.70	GBp	BATE	0XL5100000000000347CO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:36:14	BST	266	584.80	GBp	CHIX	0XL5400000000000347C2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:36:14	BST	700	584.80	GBp	XLON	0XL5100000000000347CQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:36:14	BST	428	584.80	GBp	XLON	0XL5100000000000347CQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:36:15	BST	224	584.70	GBp	TRQX	0XL5A000000000003478QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:36:15	BST	164	584.70	GBp	CHIX	0XL5400000000000347C38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:36:41	BST	289	584.60	GBp	CHIX	0XL5400000000000347C5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:36:42	BST	229	584.60	GBp	TRQX	0XL5A000000000003478S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:37:14	BST	346	584.50	GBp	XLON	0XL5100000000000347CUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:37:18	BST	306	584.50	GBp	CHIX	0XL5400000000000347C77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:39:41	BST	1014	584.70	GBp	CHIX	0XL5400000000000347CEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:39:41	BST	167	584.70	GBp	CHIX	0XL5400000000000347CEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:39:41	BST	457	584.70	GBp	CHIX	0XL5400000000000347CEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:41:02	BST	658	584.70	GBp	XLON	0XL5100000000000347DB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:41:02	BST	1322	584.70	GBp	XLON	0XL5100000000000347DB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:41:14	BST	129	584.70	GBp	XLON	0XL5100000000000347DBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:41:14	BST	169	584.70	GBp	XLON	0XL5100000000000347DBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:41:15	BST	1168	584.80	GBp	XLON	0XL5100000000000347DBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:11	BST	866	584.80	GBp	CHIX	0XL5400000000000347CMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:11	BST	3983	584.80	GBp	CHIX	0XL5400000000000347CMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:11	BST	1909	584.80	GBp	XLON	0XL5100000000000347DEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:12	BST	433	584.80	GBp	CHIX	0XL5400000000000347CMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:16	BST	675	584.90	GBp	XLON	0XL5100000000000347DFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:16	BST	1831	584.90	GBp	XLON	0XL5100000000000347DFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:16	BST	616	584.90	GBp	XLON	0XL5100000000000347DFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:16	BST	605	584.90	GBp	XLON	0XL5100000000000347DFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:16	BST	4	584.90	GBp	XLON	0XL5100000000000347DFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:16	BST	304	584.90	GBp	XLON	0XL5100000000000347DFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:16	BST	624	584.90	GBp	XLON	0XL5100000000000347DFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:38	BST	441	584.70	GBp	TRQX	0XL5A000000000003479F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:38	BST	303	584.70	GBp	CHIX	0XL5400000000000347COA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:39	BST	342	584.70	GBp	XLON	0XL5100000000000347DG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:39	BST	729	584.70	GBp	XLON	0XL5100000000000347DG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:39	BST	650	584.70	GBp	XLON	0XL5100000000000347DG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:39	BST	609	584.70	GBp	XLON	0XL5100000000000347DG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:39	BST	675	584.70	GBp	XLON	0XL5100000000000347DGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:39	BST	786	584.70	GBp	XLON	0XL5100000000000347DGB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:39	BST	1576	584.70	GBp	XLON	0XL5100000000000347DGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:39	BST	1590	584.70	GBp	XLON	0XL5100000000000347DGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:39	BST	675	584.70	GBp	XLON	0XL5100000000000347DGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:39	BST	499	584.70	GBp	XLON	0XL5100000000000347DGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:40	BST	469	584.60	GBp	TRQX	0XL5A000000000003479FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:42:40	BST	282	584.60	GBp	CHIX	0XL5400000000000347COD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:43:16	BST	609	584.60	GBp	XLON	0XL5100000000000347DI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:43:16	BST	616	584.60	GBp	XLON	0XL5100000000000347DI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:43:16	BST	1082	584.60	GBp	XLON	0XL5100000000000347DI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:43:16	BST	401	584.60	GBp	XLON	0XL5100000000000347DI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:43:16	BST	282	584.60	GBp	XLON	0XL5100000000000347DI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:43:16	BST	235	584.60	GBp	XLON	0XL5100000000000347DI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:43:16	BST	939	584.60	GBp	XLON	0XL5100000000000347DIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:43:16	BST	401	584.60	GBp	XLON	0XL5100000000000347DIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:43:16	BST	346	584.60	GBp	XLON	0XL5100000000000347DIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:43:17	BST	480	584.60	GBp	XLON	0XL5100000000000347DIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:43:21	BST	76	584.50	GBp	CHIX	0XL5400000000000347CQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:43:23	BST	411	584.50	GBp	CHIX	0XL5400000000000347CQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:43:23	BST	231	584.50	GBp	BATE	0XL5100000000000347DIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:43:23	BST	560	584.50	GBp	TRQX	0XL5A000000000003479HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:43:53	BST	377	584.60	GBp	XLON	0XL5100000000000347DK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:44:36	BST	397	585.00	GBp	XLON	0XL5100000000000347DMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:44:36	BST	609	585.00	GBp	XLON	0XL5100000000000347DML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:44:36	BST	616	585.00	GBp	XLON	0XL5100000000000347DMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:44:36	BST	609	585.00	GBp	XLON	0XL5100000000000347DMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:44:36	BST	932	585.00	GBp	XLON	0XL5100000000000347DMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:44:36	BST	397	585.00	GBp	XLON	0XL5100000000000347DMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:44:36	BST	616	585.00	GBp	XLON	0XL5100000000000347DMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:44:36	BST	609	585.00	GBp	XLON	0XL5100000000000347DMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:44:36	BST	676	585.00	GBp	XLON	0XL5100000000000347DMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:44:36	BST	29	585.00	GBp	XLON	0XL5100000000000347DMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:44:37	BST	368	585.00	GBp	XLON	0XL5100000000000347DN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:44:37	BST	115	585.00	GBp	XLON	0XL5100000000000347DN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:44:46	BST	643	585.20	GBp	TRQX	0XL5A000000000003479LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:44:46	BST	250	585.20	GBp	TRQX	0XL5A000000000003479LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:44:47	BST	362	585.20	GBp	XLON	0XL5100000000000347DNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:00	BST	1605	585.40	GBp	BATE	0XL5100000000000347DO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:00	BST	131	585.40	GBp	XLON	0XL5100000000000347DO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:00	BST	369	585.40	GBp	XLON	0XL5100000000000347DO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:03	BST	388	585.40	GBp	XLON	0XL5100000000000347DOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:03	BST	800	585.40	GBp	XLON	0XL5100000000000347DOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:03	BST	616	585.40	GBp	XLON	0XL5100000000000347DOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:03	BST	388	585.40	GBp	XLON	0XL5100000000000347DOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:03	BST	255	585.40	GBp	XLON	0XL5100000000000347DOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:03	BST	609	585.40	GBp	XLON	0XL5100000000000347DOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:03	BST	545	585.40	GBp	XLON	0XL5100000000000347DON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:03	BST	800	585.40	GBp	XLON	0XL5100000000000347DOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:03	BST	800	585.40	GBp	XLON	0XL5100000000000347DOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:03	BST	616	585.40	GBp	XLON	0XL5100000000000347DOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:03	BST	616	585.40	GBp	XLON	0XL5100000000000347DOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:03	BST	137	585.40	GBp	XLON	0XL5100000000000347DOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:06	BST	1127	585.30	GBp	CHIX	0XL5400000000000347CVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:06	BST	322	585.30	GBp	BATE	0XL5100000000000347DP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:07	BST	850	585.30	GBp	XLON	0XL5100000000000347DPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:07	BST	253	585.30	GBp	XLON	0XL5100000000000347DPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:15	BST	844	585.30	GBp	CHIX	0XL5400000000000347D0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:20	BST	658	585.20	GBp	TRQX	0XL5A000000000003479O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:21	BST	552	585.10	GBp	BATE	0XL5100000000000347DQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:21	BST	1036	585.10	GBp	CHIX	0XL5400000000000347D0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:21	BST	98	585.10	GBp	TRQX	0XL5A000000000003479O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:35	BST	421	585.10	GBp	XLON	0XL5100000000000347DRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:35	BST	266	585.00	GBp	CHIX	0XL5400000000000347D1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:35	BST	908	585.00	GBp	TRQX	0XL5A000000000003479P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:45:37	BST	419	585.00	GBp	XLON	0XL5100000000000347DRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:08	BST	25	584.90	GBp	BATE	0XL5100000000000347DT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:11	BST	714	584.90	GBp	TRQX	0XL5A000000000003479QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:11	BST	1560	584.90	GBp	BATE	0XL5100000000000347DTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:11	BST	107	584.90	GBp	CHIX	0XL5400000000000347D3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:46:12	BST	547	584.90	GBp	XLON	0XL5100000000000347DTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:02	BST	714	584.90	GBp	CHIX	0XL5400000000000347D5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:20	BST	311	584.80	GBp	CHIX	0XL5400000000000347D6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:32	BST	467	584.80	GBp	TRQX	0XL5A000000000003479TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:47:32	BST	664	584.80	GBp	XLON	0XL5100000000000347E1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:22	BST	354	584.80	GBp	TRQX	0XL5A00000000000347A0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:22	BST	200	584.80	GBp	TRQX	0XL5A00000000000347A0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:48:53	BST	354	584.80	GBp	TRQX	0XL5A00000000000347A2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:49:01	BST	354	584.80	GBp	TRQX	0XL5A00000000000347A37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:49:09	BST	150	584.70	GBp	BATE	0XL5100000000000347E7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:49:09	BST	662	584.70	GBp	XLON	0XL5100000000000347E7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:49:09	BST	348	584.70	GBp	TRQX	0XL5A00000000000347A40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:49:09	BST	661	584.70	GBp	CHIX	0XL5400000000000347DEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:49:24	BST	857	584.60	GBp	XLON	0XL5100000000000347E8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:49:24	BST	122	584.60	GBp	TRQX	0XL5A00000000000347A55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:49:24	BST	1176	584.60	GBp	CHIX	0XL5400000000000347DFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:49:34	BST	279	584.50	GBp	TRQX	0XL5A00000000000347A5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:49:34	BST	1789	584.50	GBp	CHIX	0XL5400000000000347DGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:50:29	BST	144	584.60	GBp	XLON	0XL5100000000000347EDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:50:29	BST	268	584.60	GBp	XLON	0XL5100000000000347EDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:50:29	BST	210	584.60	GBp	XLON	0XL5100000000000347EE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:51:22	BST	240	584.70	GBp	XLON	0XL5100000000000347EG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:51:22	BST	616	584.70	GBp	XLON	0XL5100000000000347EGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:51:22	BST	609	584.70	GBp	XLON	0XL5100000000000347EGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:51:22	BST	612	584.70	GBp	XLON	0XL5100000000000347EGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:51:23	BST	863	584.60	GBp	CHIX	0XL5400000000000347DN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:51:23	BST	63	584.70	GBp	XLON	0XL5100000000000347EGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:51:23	BST	238	584.70	GBp	XLON	0XL5100000000000347EGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:51:23	BST	218	584.70	GBp	XLON	0XL5100000000000347EGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:51:53	BST	645	584.60	GBp	TRQX	0XL5A00000000000347AFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:51:53	BST	162	584.60	GBp	TRQX	0XL5A00000000000347AFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:51:57	BST	1406	584.60	GBp	CHIX	0XL5400000000000347DPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:52:00	BST	710	584.50	GBp	CHIX	0XL5400000000000347DPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:52:10	BST	271	584.50	GBp	BATE	0XL5100000000000347EJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:52:51	BST	576	584.60	GBp	CHIX	0XL5400000000000347DTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:54:11	BST	259	584.80	GBp	CHIX	0XL5400000000000347E1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:54:11	BST	457	584.80	GBp	CHIX	0XL5400000000000347E1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:54:29	BST	136	584.80	GBp	CHIX	0XL5400000000000347E3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:54:29	BST	884	584.80	GBp	CHIX	0XL5400000000000347E3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:54:29	BST	80	584.80	GBp	CHIX	0XL5400000000000347E3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:55:01	BST	848	584.80	GBp	BATE	0XL5100000000000347ESJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:55:01	BST	458	584.80	GBp	CHIX	0XL5400000000000347E4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:55:01	BST	351	584.80	GBp	TRQX	0XL5A00000000000347ARB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:55:02	BST	881	584.70	GBp	XLON	0XL5100000000000347ESS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:55:02	BST	386	584.70	GBp	TRQX	0XL5A00000000000347ARK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:55:28	BST	99	584.70	GBp	TRQX	0XL5A00000000000347AT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:55:28	BST	1174	584.70	GBp	XLON	0XL5100000000000347EUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:55:28	BST	743	584.70	GBp	CHIX	0XL5400000000000347E6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:56:01	BST	766	584.70	GBp	XLON	0XL5100000000000347F1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:56:01	BST	74	584.70	GBp	TRQX	0XL5A00000000000347AV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:56:01	BST	727	584.60	GBp	CHIX	0XL5400000000000347E8S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:56:36	BST	77	584.60	GBp	TRQX	0XL5A00000000000347B2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:56:38	BST	484	584.50	GBp	BATE	0XL5100000000000347F4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:56:38	BST	1528	584.50	GBp	CHIX	0XL5400000000000347ECB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:56:38	BST	837	584.50	GBp	XLON	0XL5100000000000347F50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:56:39	BST	79	584.40	GBp	XLON	0XL5100000000000347F5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:56:39	BST	578	584.40	GBp	XLON	0XL5100000000000347F5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:56:47	BST	137	584.40	GBp	TRQX	0XL5A00000000000347B43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:56:52	BST	180	584.30	GBp	CHIX	0XL5400000000000347EE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:56:53	BST	1131	584.30	GBp	BATE	0XL5100000000000347F6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:56:53	BST	108	584.30	GBp	TRQX	0XL5A00000000000347B4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:56:53	BST	459	584.30	GBp	XLON	0XL5100000000000347F6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:58:21	BST	1105	584.30	GBp	CHIX	0XL5400000000000347EJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:58:32	BST	822	584.20	GBp	CHIX	0XL5400000000000347EK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:58:33	BST	250	584.10	GBp	BATE	0XL5100000000000347FBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:58:33	BST	334	584.10	GBp	CHIX	0XL5400000000000347EK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:58:54	BST	189	584.30	GBp	XLON	0XL5100000000000347FCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:58:54	BST	783	584.30	GBp	XLON	0XL5100000000000347FCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:58:54	BST	157	584.30	GBp	XLON	0XL5100000000000347FCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:58:54	BST	373	584.30	GBp	XLON	0XL5100000000000347FCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:59:07	BST	250	584.20	GBp	CHIX	0XL5400000000000347ELL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:59:22	BST	76	584.20	GBp	TRQX	0XL5A00000000000347BCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:59:34	BST	307	584.20	GBp	CHIX	0XL5400000000000347EN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:59:34	BST	609	584.20	GBp	XLON	0XL5100000000000347FFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:59:34	BST	511	584.20	GBp	XLON	0XL5100000000000347FFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:59:43	BST	302	584.10	GBp	CHIX	0XL5400000000000347EO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:59:44	BST	1	584.10	GBp	CHIX	0XL5400000000000347EOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:59:44	BST	99	584.10	GBp	TRQX	0XL5A00000000000347BEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:59:54	BST	393	584.20	GBp	XLON	0XL5100000000000347FHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:59:54	BST	857	584.20	GBp	XLON	0XL5100000000000347FHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:59:54	BST	616	584.20	GBp	XLON	0XL5100000000000347FHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:59:54	BST	2	584.20	GBp	XLON	0XL5100000000000347FHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:59:56	BST	393	584.20	GBp	XLON	0XL5100000000000347FHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	15:59:56	BST	74	584.20	GBp	XLON	0XL5100000000000347FHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:00:15	BST	345	584.00	GBp	CHIX	0XL5400000000000347ERC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:00:28	BST	1088	584.20	GBp	XLON	0XL5100000000000347FJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:00:28	BST	185	584.20	GBp	XLON	0XL5100000000000347FJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:00:28	BST	355	584.20	GBp	XLON	0XL5100000000000347FJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:00:28	BST	355	584.20	GBp	XLON	0XL5100000000000347FJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:00:28	BST	171	584.20	GBp	XLON	0XL5100000000000347FJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:00:28	BST	354	584.20	GBp	XLON	0XL5100000000000347FJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:03	BST	229	584.30	GBp	TRQX	0XL5A00000000000347BJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:03	BST	602	584.30	GBp	XLON	0XL5100000000000347FLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:03	BST	609	584.30	GBp	XLON	0XL5100000000000347FLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:03	BST	352	584.30	GBp	XLON	0XL5100000000000347FLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:03	BST	800	584.30	GBp	XLON	0XL5100000000000347FLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:03	BST	325	584.30	GBp	XLON	0XL5100000000000347FLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:03	BST	350	584.30	GBp	XLON	0XL5100000000000347FLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:03	BST	284	584.30	GBp	XLON	0XL5100000000000347FLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:03	BST	307	584.30	GBp	XLON	0XL5100000000000347FLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:12	BST	1126	584.30	GBp	CHIX	0XL5400000000000347EV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:13	BST	387	584.30	GBp	XLON	0XL5100000000000347FN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:13	BST	193	584.30	GBp	XLON	0XL5100000000000347FN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:15	BST	386	584.40	GBp	XLON	0XL5100000000000347FN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:15	BST	390	584.40	GBp	XLON	0XL5100000000000347FN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:15	BST	163	584.40	GBp	XLON	0XL5100000000000347FN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:15	BST	163	584.40	GBp	XLON	0XL5100000000000347FN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:16	BST	75	584.50	GBp	XLON	0XL5100000000000347FNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:16	BST	616	584.50	GBp	XLON	0XL5100000000000347FNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:16	BST	799	584.50	GBp	XLON	0XL5100000000000347FNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:19	BST	177	584.50	GBp	XLON	0XL5100000000000347FNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:19	BST	389	584.50	GBp	XLON	0XL5100000000000347FNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:19	BST	616	584.50	GBp	XLON	0XL5100000000000347FNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:21	BST	388	584.50	GBp	XLON	0XL5100000000000347FNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:21	BST	105	584.50	GBp	XLON	0XL5100000000000347FNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:21	BST	483	584.40	GBp	CHIX	0XL5400000000000347EVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:21	BST	119	584.40	GBp	TRQX	0XL5A00000000000347BLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:21	BST	286	584.40	GBp	TRQX	0XL5A00000000000347BLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:22	BST	800	584.40	GBp	XLON	0XL5100000000000347FNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:22	BST	62	584.40	GBp	XLON	0XL5100000000000347FNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:25	BST	468	584.30	GBp	XLON	0XL5100000000000347FO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:25	BST	389	584.30	GBp	XLON	0XL5100000000000347FO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:28	BST	688	584.20	GBp	CHIX	0XL5400000000000347EVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:36	BST	36	584.20	GBp	XLON	0XL5100000000000347FOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:36	BST	592	584.20	GBp	XLON	0XL5100000000000347FOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:36	BST	609	584.20	GBp	XLON	0XL5100000000000347FOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:38	BST	207	584.20	GBp	XLON	0XL5100000000000347FP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:38	BST	1130	584.20	GBp	XLON	0XL5100000000000347FP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:41	BST	230	584.10	GBp	TRQX	0XL5A00000000000347BMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:41	BST	151	584.10	GBp	CHIX	0XL5400000000000347F0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:41	BST	116	584.10	GBp	TRQX	0XL5A00000000000347BMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:41	BST	132	584.00	GBp	TRQX	0XL5A00000000000347BMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:41	BST	209	584.00	GBp	CHIX	0XL5400000000000347F0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:41	BST	395	584.00	GBp	BATE	0XL5100000000000347FP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:42	BST	177	584.00	GBp	XLON	0XL5100000000000347FPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:42	BST	351	584.00	GBp	XLON	0XL5100000000000347FPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:01:42	BST	800	584.00	GBp	XLON	0XL5100000000000347FPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:02:00	BST	1943	584.20	GBp	XLON	0XL5100000000000347FQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:02:00	BST	22	584.20	GBp	XLON	0XL5100000000000347FQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:02:11	BST	724	584.40	GBp	XLON	0XL5100000000000347FR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:03:58	BST	287	584.80	GBp	BATE	0XL5100000000000347FVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:04:41	BST	739	585.00	GBp	BATE	0XL5100000000000347G1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:05:06	BST	354	585.00	GBp	TRQX	0XL5A00000000000347C1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:05:06	BST	200	585.00	GBp	TRQX	0XL5A00000000000347C1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:05:06	BST	354	585.00	GBp	TRQX	0XL5A00000000000347C1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:05:06	BST	559	585.00	GBp	CHIX	0XL5400000000000347FBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:05:06	BST	1536	585.00	GBp	CHIX	0XL5400000000000347FBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:05:07	BST	1186	585.00	GBp	CHIX	0XL5400000000000347FBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:05:12	BST	296	585.00	GBp	TRQX	0XL5A00000000000347C3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:05:12	BST	80	585.00	GBp	TRQX	0XL5A00000000000347C3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:05:21	BST	151	585.00	GBp	TRQX	0XL5A00000000000347C3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:05:22	BST	1491	584.90	GBp	XLON	0XL5100000000000347G5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:05:22	BST	1156	584.90	GBp	CHIX	0XL5400000000000347FE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:05:22	BST	93	584.90	GBp	TRQX	0XL5A00000000000347C3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:05:32	BST	162	584.90	GBp	TRQX	0XL5A00000000000347C4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:05:40	BST	463	584.80	GBp	BATE	0XL5100000000000347G6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:05:40	BST	156	584.80	GBp	CHIX	0XL5400000000000347FF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:05:40	BST	723	584.80	GBp	XLON	0XL5100000000000347G6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:06:07	BST	384	584.80	GBp	CHIX	0XL5400000000000347FGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:06:07	BST	908	584.80	GBp	XLON	0XL5100000000000347G89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:06:11	BST	172	585.00	GBp	CHIX	0XL5400000000000347FH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:06:11	BST	119	585.00	GBp	CHIX	0XL5400000000000347FH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:06:18	BST	196	585.00	GBp	CHIX	0XL5400000000000347FHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:06:18	BST	508	585.00	GBp	TRQX	0XL5A00000000000347C7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:06:18	BST	92	585.00	GBp	BATE	0XL5100000000000347G9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:06:18	BST	329	585.00	GBp	BATE	0XL5100000000000347G9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:06:18	BST	1657	584.90	GBp	XLON	0XL5100000000000347G9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:06:20	BST	153	584.90	GBp	TRQX	0XL5A00000000000347C7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:07:55	BST	335	585.10	GBp	CHIX	0XL5400000000000347FO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:07:59	BST	609	585.10	GBp	XLON	0XL5100000000000347GF8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:07:59	BST	808	585.10	GBp	XLON	0XL5100000000000347GF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:07:59	BST	616	585.10	GBp	XLON	0XL5100000000000347GFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:08:04	BST	1102	585.10	GBp	CHIX	0XL5400000000000347FOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:08:04	BST	143	585.00	GBp	TRQX	0XL5A00000000000347CDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:08:28	BST	616	585.00	GBp	XLON	0XL5100000000000347GGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:08:50	BST	670	585.00	GBp	XLON	0XL5100000000000347GHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:08:50	BST	609	585.00	GBp	XLON	0XL5100000000000347GHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:08:58	BST	616	585.00	GBp	XLON	0XL5100000000000347GI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:08:58	BST	609	585.00	GBp	XLON	0XL5100000000000347GI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:08:59	BST	1114	585.00	GBp	CHIX	0XL5400000000000347FR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:09:02	BST	616	585.00	GBp	XLON	0XL5100000000000347GI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:09:02	BST	609	585.00	GBp	XLON	0XL5100000000000347GI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:09:07	BST	616	585.00	GBp	XLON	0XL5100000000000347GIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:09:09	BST	616	585.00	GBp	XLON	0XL5100000000000347GIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:09:09	BST	1261	585.00	GBp	XLON	0XL5100000000000347GIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:09:09	BST	609	585.00	GBp	XLON	0XL5100000000000347GIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:09:09	BST	580	585.00	GBp	XLON	0XL5100000000000347GJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:09:11	BST	616	585.00	GBp	XLON	0XL5100000000000347GJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:09:14	BST	497	585.00	GBp	XLON	0XL5100000000000347GJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:09:14	BST	331	585.00	GBp	XLON	0XL5100000000000347GJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:09:53	BST	1112	585.00	GBp	CHIX	0XL5400000000000347FT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:10:06	BST	609	585.20	GBp	XLON	0XL5100000000000347GKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:10:07	BST	609	585.20	GBp	XLON	0XL5100000000000347GKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:10:45	BST	914	585.20	GBp	TRQX	0XL5A00000000000347CKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:10:48	BST	1108	585.20	GBp	CHIX	0XL5400000000000347FVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:10:50	BST	442	585.10	GBp	CHIX	0XL5400000000000347FVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:10:50	BST	746	585.20	GBp	BATE	0XL5100000000000347GMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:10:50	BST	670	585.10	GBp	BATE	0XL5100000000000347GMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:10:50	BST	324	585.10	GBp	TRQX	0XL5A00000000000347CKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:10:50	BST	318	585.00	GBp	TRQX	0XL5A00000000000347CKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:10:54	BST	213	585.00	GBp	TRQX	0XL5A00000000000347CL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:10:55	BST	660	584.90	GBp	CHIX	0XL5400000000000347G04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:10:55	BST	384	584.90	GBp	BATE	0XL5100000000000347GN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:10:55	BST	862	584.90	GBp	TRQX	0XL5A00000000000347CL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:11:00	BST	86	585.00	GBp	CHIX	0XL5400000000000347G0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:11:00	BST	242	585.00	GBp	TRQX	0XL5A00000000000347CLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:11:54	BST	762	585.10	GBp	XLON	0XL5100000000000347GPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:11:54	BST	616	585.10	GBp	XLON	0XL5100000000000347GPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:11:55	BST	472	585.10	GBp	XLON	0XL5100000000000347GPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:11:55	BST	762	585.10	GBp	XLON	0XL5100000000000347GPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:11:55	BST	616	585.10	GBp	XLON	0XL5100000000000347GPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:11:55	BST	477	585.00	GBp	CHIX	0XL5400000000000347G3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:11:55	BST	163	585.00	GBp	BATE	0XL5100000000000347GPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:11:55	BST	2881	585.00	GBp	TRQX	0XL5A00000000000347CNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:12:54	BST	5378	585.00	GBp	XLON	0XL5100000000000347GRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:12:54	BST	170	585.00	GBp	BATE	0XL5100000000000347GRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:12:54	BST	1000	585.00	GBp	TRQX	0XL5A00000000000347CQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:12:54	BST	747	585.00	GBp	CHIX	0XL5400000000000347G6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:12:54	BST	220	585.10	GBp	XLON	0XL5100000000000347GRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:12:54	BST	714	585.10	GBp	XLON	0XL5100000000000347GRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:12:54	BST	616	585.10	GBp	XLON	0XL5100000000000347GRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:12:54	BST	1685	585.10	GBp	XLON	0XL5100000000000347GS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:12:54	BST	1693	585.10	GBp	XLON	0XL5100000000000347GS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:12:54	BST	1417	585.10	GBp	XLON	0XL5100000000000347GS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:12:54	BST	1616	585.10	GBp	XLON	0XL5100000000000347GS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:12:54	BST	399	585.10	GBp	XLON	0XL5100000000000347GS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:12:55	BST	149	585.00	GBp	BATE	0XL5100000000000347GSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:12:58	BST	739	584.90	GBp	CHIX	0XL5400000000000347G74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:12:59	BST	111	585.00	GBp	BATE	0XL5100000000000347GSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:12:59	BST	1283	585.00	GBp	XLON	0XL5100000000000347GSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:13:11	BST	6120	585.10	GBp	XLON	0XL5100000000000347GTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:13:18	BST	3474	585.10	GBp	XLON	0XL5100000000000347GTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:13:19	BST	83	585.10	GBp	TRQX	0XL5A00000000000347CS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:13:21	BST	762	585.10	GBp	XLON	0XL5100000000000347GTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:13:21	BST	1400	585.10	GBp	XLON	0XL5100000000000347GTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:13:21	BST	1246	585.10	GBp	XLON	0XL5100000000000347GU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:13:46	BST	575	585.10	GBp	CHIX	0XL5400000000000347G9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:13:46	BST	1400	585.10	GBp	XLON	0XL5100000000000347GVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:13:46	BST	762	585.10	GBp	XLON	0XL5100000000000347GVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:13:46	BST	770	585.10	GBp	XLON	0XL5100000000000347GVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:13:46	BST	943	585.10	GBp	XLON	0XL5100000000000347GVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:13:50	BST	427	585.00	GBp	CHIX	0XL5400000000000347GA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:13:50	BST	111	585.00	GBp	BATE	0XL5100000000000347GVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:13:50	BST	2234	585.00	GBp	XLON	0XL5100000000000347GVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:13:50	BST	1759	585.00	GBp	TRQX	0XL5A00000000000347CTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:03	BST	762	585.10	GBp	XLON	0XL5100000000000347H01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:03	BST	770	585.10	GBp	XLON	0XL5100000000000347H00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:03	BST	598	585.10	GBp	XLON	0XL5100000000000347H02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:16	BST	591	585.10	GBp	XLON	0XL5100000000000347H18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:16	BST	15	585.10	GBp	XLON	0XL5100000000000347H19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:21	BST	762	585.10	GBp	XLON	0XL5100000000000347H1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:21	BST	323	585.10	GBp	XLON	0XL5100000000000347H1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:31	BST	669	585.10	GBp	XLON	0XL5100000000000347H1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:32	BST	475	585.00	GBp	CHIX	0XL5400000000000347GCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:32	BST	107	585.00	GBp	BATE	0XL5100000000000347H1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:32	BST	1285	585.00	GBp	TRQX	0XL5A00000000000347CVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:36	BST	457	584.90	GBp	CHIX	0XL5400000000000347GCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:36	BST	117	584.90	GBp	BATE	0XL5100000000000347H20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:36	BST	654	584.90	GBp	XLON	0XL5100000000000347H21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:36	BST	228	585.00	GBp	BATE	0XL5100000000000347H22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:36	BST	1100	585.00	GBp	XLON	0XL5100000000000347H23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:36	BST	762	585.00	GBp	XLON	0XL5100000000000347H24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:36	BST	770	585.00	GBp	XLON	0XL5100000000000347H25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:36	BST	1724	585.00	GBp	XLON	0XL5100000000000347H26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:43	BST	787	584.90	GBp	XLON	0XL5100000000000347H2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:43	BST	770	585.00	GBp	XLON	0XL5100000000000347H2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:43	BST	762	585.00	GBp	XLON	0XL5100000000000347H2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:43	BST	1600	585.00	GBp	XLON	0XL5100000000000347H2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:43	BST	925	585.00	GBp	XLON	0XL5100000000000347H2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:56	BST	1199	585.10	GBp	XLON	0XL5100000000000347H39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:56	BST	4063	585.10	GBp	XLON	0XL5100000000000347H3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:57	BST	770	585.10	GBp	XLON	0XL5100000000000347H3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:57	BST	545	585.10	GBp	XLON	0XL5100000000000347H3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:58	BST	112	585.10	GBp	XLON	0XL5100000000000347H3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:58	BST	217	585.10	GBp	XLON	0XL5100000000000347H3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/09/2023	16:14:59	BST	82	585.10	GBp	XLON	0XL5100000000000347H3M