

	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	608.3758	1,300,000	598.7000	619.1000
CHIX	Chi-X (CXE)	608.3841	600,000	598.7000	619.1000
BATS	BATS	608.3580	200,000	598.7000	619.1000
TRQX	Turquoise	608.3161	200,000	598.7000	619.1000
	Total	608.3712	2,300,000	598.7000	619.1000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	61.6470	2,295,600	61.2000	61.8500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:30:13	GMT +8	2400	61.85	HKD	HK	5000000094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:30:14	GMT +8	2400	61.85	HKD	HK	5000000095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:30:14	GMT +8	4800	61.85	HKD	HK	5000000096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:30:14	GMT +8	9200	61.85	HKD	HK	5000000099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:30:14	GMT +8	8400	61.80	HKD	HK	5000000105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:30:14	GMT +8	6000	61.80	HKD	HK	5000000103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:30:46	GMT +8	400	61.75	HKD	HK	5000000116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:30:46	GMT +8	400	61.70	HKD	HK	5000000128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:30:46	GMT +8	6400	61.75	HKD	HK	5000000115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:30:46	GMT +8	6000	61.70	HKD	HK	5000000127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:30:46	GMT +8	9600	61.75	HKD	HK	5000000121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:31:33	GMT +8	6000	61.75	HKD	HK	5000000155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:31:38	GMT +8	400	61.75	HKD	HK	5000000156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:32:04	GMT +8	7200	61.80	HKD	HK	5000000175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:33:07	GMT +8	400	61.75	HKD	HK	5000000181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:33:17	GMT +8	2800	61.75	HKD	HK	5000000182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:33:19	GMT +8	2400	61.75	HKD	HK	5000000184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:34:00	GMT +8	400	61.75	HKD	HK	5000000189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:34:25	GMT +8	800	61.75	HKD	HK	5000000191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:34:36	GMT +8	2800	61.75	HKD	HK	5000000195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:34:37	GMT +8	400	61.75	HKD	HK	5000000196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:35:10	GMT +8	800	61.75	HKD	HK	5000000200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:35:10	GMT +8	8400	61.75	HKD	HK	5000000202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:35:25	GMT +8	22000	61.70	HKD	HK	5000000218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:35:43	GMT +8	800	61.65	HKD	HK	5000000239

















HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:30:51	GMT +8	12000	61.5	HKD	HK	5000004411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:31:49	GMT +8	12000	61.4	HKD	HK	5000004488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:33:03	GMT +8	7200	61.35	HKD	HK	5000004524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:34:13	GMT +8	7200	61.35	HKD	HK	5000004549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:35:10	GMT +8	7600	61.35	HKD	HK	5000004575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:37:12	GMT +8	4800	61.35	HKD	HK	5000004615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:38:28	GMT +8	800	61.35	HKD	HK	5000004666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:40:02	GMT +8	8400	61.3	HKD	HK	5000004733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:40:20	GMT +8	400	61.25	HKD	HK	5000004767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:40:20	GMT +8	2800	61.25	HKD	HK	5000004768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:40:20	GMT +8	4800	61.25	HKD	HK	5000004769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:40:21	GMT +8	1200	61.25	HKD	HK	5000004770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:40:37	GMT +8	4800	61.25	HKD	HK	5000004773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:43:08	GMT +8	10400	61.25	HKD	HK	5000004870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:44:42	GMT +8	5200	61.25	HKD	HK	5000004987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:46:18	GMT +8	10800	61.2	HKD	HK	5000005048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:46:29	GMT +8	7600	61.2	HKD	HK	5000005109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:48:08	GMT +8	8000	61.25	HKD	HK	5000005197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:48:22	GMT +8	800	61.25	HKD	HK	5000005202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:48:35	GMT +8	800	61.25	HKD	HK	5000005206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:48:39	GMT +8	400	61.25	HKD	HK	5000005207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:48:53	GMT +8	1200	61.25	HKD	HK	5000005212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:48:54	GMT +8	800	61.25	HKD	HK	5000005213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:10	GMT +8	28000	61.3	HKD	HK	5000005232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:58	GMT +8	3600	61.3	HKD	HK	5000005265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:18:16	BST	782	618.9	GBp	XLON	0XMB7000000000005MJ6A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:18:50	BST	2544	618.9	GBp	XLON	0XMB7000000000005MJ6AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:19:44	BST	120	618.9	GBp	BATE	0XMB7000000000005MJ6C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:19:44	BST	709	618.9	GBp	CHIX	0XMB7000000000005MJ6KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:20:39	BST	1000	619.1	GBp	CHIX	0XMB7000000000005MJ6LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:20:39	BST	1460	619.1	GBp	XLON	0XMB7000000000005MJ6CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:21:15	BST	1013	619.1	GBp	CHIX	0XMB7000000000005MJ6M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:21:27	BST	1938	619.1	GBp	CHIX	0XMB7000000000005MJ6ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:21:27	BST	147	619.1	GBp	TRQX	0XMB7000000000005MJ6MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:21:27	BST	158	619.1	GBp	BATE	0XMB7000000000005MJ6DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:21:28	BST	123	619.1	GBp	TRQX	0XMB7000000000005MJ6MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:22:01	BST	121	619.1	GBp	TRQX	0XMB7000000000005MJ6N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:22:01	BST	1890	619.1	GBp	CHIX	0XMB7000000000005MJ6N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:22:04	BST	1333	619	GBp	XLON	0XMB7000000000005MJ6EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:22:04	BST	153	619.1	GBp	TRQX	0XMB7000000000005MJ6N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:22:20	BST	3598	619	GBp	XLON	0XMB7000000000005MJ6EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:22:20	BST	310	619	GBp	TRQX	0XMB7000000000005MJ6NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:22:20	BST	81	619	GBp	BATE	0XMB7000000000005MJ6EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:22:26	BST	312	619	GBp	BATE	0XMB7000000000005MJ6F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:22:47	BST	3953	619	GBp	XLON	0XMB7000000000005MJ6FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:22:47	BST	156	619	GBp	BATE	0XMB7000000000005MJ6FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:23:52	BST	308	619	GBp	TRQX	0XMB7000000000005MJ6P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:23:53	BST	172	619	GBp	TRQX	0XMB7000000000005MJ6P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:24:11	BST	231	619	GBp	BATE	0XMB7000000000005MJ6GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:24:11	BST	2965	619	GBp	CHIX	0XMB7000000000005MJ6PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:24:32	BST	231	618.9	GBp	TRQX	0XMB7000000000005MJ6Q2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:24:33	BST	140	618.8	GBp	CHIX	0XMBA00000000005MJ6Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:24:44	BST	638	619	GBp	XLON	0XMB700000000005MJ6HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:24:44	BST	72	619	GBp	XLON	0XMB700000000005MJ6H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:24:56	BST	655	619	GBp	BATE	0XMB700000000005MJ6HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:24:58	BST	998	618.9	GBp	TRQX	0XMBA000000000005MJ6QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:00	BST	3783	618.8	GBp	XLON	0XMB700000000005MJ6HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:00	BST	1999	618.8	GBp	CHIX	0XMBA000000000005MJ6QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:00	BST	527	618.8	GBp	BATE	0XMB700000000005MJ6HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:07	BST	257	618.8	GBp	BATE	0XMB700000000005MJ6HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:07	BST	941	618.7	GBp	XLON	0XMB700000000005MJ6HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:07	BST	217	618.7	GBp	TRQX	0XMBA000000000005MJ6QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:07	BST	81	618.7	GBp	BATE	0XMB700000000005MJ6HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:09	BST	2007	618.6	GBp	CHIX	0XMBA000000000005MJ6QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:09	BST	75	618.6	GBp	BATE	0XMB700000000005MJ6HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:09	BST	13525	618.6	GBp	XLON	0XMB700000000005MJ6HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:09	BST	508	618.5	GBp	TRQX	0XMBA000000000005MJ6R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:10	BST	1637	618.5	GBp	CHIX	0XMBA000000000005MJ6R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:10	BST	69	618.5	GBp	TRQX	0XMBA000000000005MJ6R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:10	BST	1032	618.5	GBp	CHIX	0XMBA000000000005MJ6R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:10	BST	4741	618.5	GBp	CHIX	0XMBA000000000005MJ6R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:10	BST	443	618.5	GBp	CHIX	0XMBA000000000005MJ6R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:12	BST	369	618.4	GBp	BATE	0XMB700000000005MJ6I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:12	BST	687	618.3	GBp	TRQX	0XMBA000000000005MJ6RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:12	BST	890	618.3	GBp	XLON	0XMB700000000005MJ6I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:25:41	BST	555	618.5	GBp	BATE	0XMB700000000005MJ6IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:27:31	BST	564	618.7	GBp	BATE	0XMB700000000005MJ6LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:27:31	BST	2486	618.6	GBp	CHIX	0XMBA000000000005MJ6VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:27:31	BST	834	618.9	GBp	BATE	0XMB700000000005MJ6LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:27:31	BST	238	618.6	GBp	BATE	0XMB700000000005MJ6LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:27:31	BST	641	618.6	GBp	TRQX	0XMBA000000000005MJ6VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:27:31	BST	2221	618.5	GBp	XLON	0XMB700000000005MJ6LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:27:47	BST	2231	618.7	GBp	XLON	0XMB700000000005MJ6LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:08	BST	9798	618.5	GBp	XLON	0XMB700000000005MJ6LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:08	BST	1735	618.4	GBp	BATE	0XMB700000000005MJ6LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:08	BST	138	618.3	GBp	TRQX	0XMBA000000000005MJ706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:09	BST	6320	618.3	GBp	XLON	0XMB700000000005MJ6M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:09	BST	6861	618.4	GBp	CHIX	0XMBA000000000005MJ707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:09	BST	1159	618.3	GBp	TRQX	0XMBA000000000005MJ708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:09	BST	1484	618.3	GBp	BATE	0XMB700000000005MJ6M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:23	BST	4254	618.2	GBp	CHIX	0XMBA000000000005MJ70D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:23	BST	211	618.2	GBp	XLON	0XMB700000000005MJ6M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:23	BST	539	618.2	GBp	XLON	0XMB700000000005MJ6M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:23	BST	10590	618.2	GBp	XLON	0XMB700000000005MJ6M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:23	BST	1472	618.2	GBp	BATE	0XMB700000000005MJ6M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:23	BST	500	618.1	GBp	TRQX	0XMBA000000000005MJ70E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:23	BST	1857	618.1	GBp	TRQX	0XMBA000000000005MJ70F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:23	BST	343	618.1	GBp	CHIX	0XMBA000000000005MJ70G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:23	BST	8931	618.1	GBp	CHIX	0XMBA000000000005MJ70H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:28	BST	150	618	GBp	XLON	0XMB700000000005MJ6MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:35	BST	4651	618	GBp	XLON	0XMB700000000005MJ6MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:42	BST	1142	617.9	GBp	BATE	0XMB700000000005MJ6MK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:28:45	BST	360	617.9	GBp	CHIX	0XMBA00000000005MJ716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:29:00	BST	1065	617.8	GBp	TRQX	0XMBA00000000005MJ71H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:02	BST	488	617.9	GBp	TRQX	0XMBA00000000005MJ72L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:05	BST	6669	617.7	GBp	XLON	0XMB700000000005MJ6PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:05	BST	1109	617.7	GBp	BATE	0XMB700000000005MJ6PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:05	BST	338	617.7	GBp	CHIX	0XMBA00000000005MJ730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:05	BST	184	617.7	GBp	CHIX	0XMBA00000000005MJ731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:13	BST	73	617.9	GBp	CHIX	0XMBA00000000005MJ734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:16	BST	462	617.7	GBp	CHIX	0XMBA00000000005MJ73D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:16	BST	3714	617.6	GBp	XLON	0XMB700000000005MJ6PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:17	BST	1971	617.6	GBp	TRQX	0XMBA00000000005MJ73K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:17	BST	985	617.6	GBp	TRQX	0XMBA00000000005MJ73L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:40	BST	1411	618.1	GBp	BATE	0XMB700000000005MJ6QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:40	BST	533	618.1	GBp	CHIX	0XMBA00000000005MJ74E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:40	BST	820	618.1	GBp	TRQX	0XMBA00000000005MJ74F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:42	BST	439	617.9	GBp	CHIX	0XMBA00000000005MJ74I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:42	BST	8247	617.9	GBp	XLON	0XMB700000000005MJ6QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:45	BST	561	617.8	GBp	TRQX	0XMBA00000000005MJ74O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:45	BST	1037	617.8	GBp	BATE	0XMB700000000005MJ6R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:30:45	BST	6765	617.7	GBp	XLON	0XMB700000000005MJ6R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:00	BST	1011	617.6	GBp	BATE	0XMB700000000005MJ6R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:00	BST	381	617.6	GBp	CHIX	0XMBA00000000005MJ74V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:00	BST	609	617.6	GBp	TRQX	0XMBA00000000005MJ750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:00	BST	867	617.5	GBp	XLON	0XMB700000000005MJ6R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:00	BST	6558	617.4	GBp	XLON	0XMB700000000005MJ6RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:18	BST	119	617.9	GBp	TRQX	0XMBA00000000005MJ75K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:32	BST	465	617.8	GBp	XLON	0XMB700000000005MJ6S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:32	BST	108	617.7	GBp	CHIX	0XMBA00000000005MJ75T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:33	BST	64	617.7	GBp	BATE	0XMB700000000005MJ6S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:36	BST	432	617.6	GBp	XLON	0XMB700000000005MJ6S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:36	BST	104	617.6	GBp	TRQX	0XMBA00000000005MJ767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:36	BST	159	617.5	GBp	CHIX	0XMBA00000000005MJ769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:45	BST	79	617.4	GBp	BATE	0XMB700000000005MJ6S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:45	BST	582	617.3	GBp	XLON	0XMB700000000005MJ6SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:45	BST	82	617.3	GBp	BATE	0XMBA00000000005MJ6SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:45	BST	64	617.2	GBp	BATE	0XMB700000000005MJ6SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:45	BST	171	617.3	GBp	CHIX	0XMBA00000000005MJ76M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:45	BST	190	617.2	GBp	CHIX	0XMBA00000000005MJ76N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:46	BST	651	617.1	GBp	XLON	0XMB700000000005MJ6SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:46	BST	90	617.1	GBp	TRQX	0XMBA00000000005MJ76O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:31:46	BST	156	617.1	GBp	CHIX	0XMBA00000000005MJ76P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:32:12	BST	387	616.9	GBp	XLON	0XMB700000000005MJ6TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:32:12	BST	75	616.9	GBp	BATE	0XMB700000000005MJ6TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:32:12	BST	426	616.8	GBp	XLON	0XMB700000000005MJ6TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:32:12	BST	206	616.8	GBp	CHIX	0XMBA00000000005MJ77D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:32:12	BST	69	616.9	GBp	TRQX	0XMBA00000000005MJ77E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:32:13	BST	4	616.9	GBp	BATE	0XMB700000000005MJ6TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:32:17	BST	86	616.6	GBp	BATE	0XMB700000000005MJ6TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:32:17	BST	93	616.6	GBp	CHIX	0XMBA00000000005MJ77M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:32:33	BST	395	616.5	GBp	XLON	0XMB700000000005MJ6TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:32:33	BST	71	616.5	GBp	TRQX	0XMBA00000000005MJ77T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:32:43	BST	386	616.5	GBp	XLON	0XMB700000000005MJ6U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:32:50	BST	156	616.4	GBp	CHIX	0XMBA000000000005MJ789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:32:50	BST	71	616.4	GBp	BATE	0XMB700000000005MJ6U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:33:12	BST	264	616.3	GBp	CHIX	0XMBA000000000005MJ78M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:33:12	BST	423	616.2	GBp	XLON	0XMB700000000005MJ6UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:33:31	BST	188	616.7	GBp	TRQX	0XMBA000000000005MJ797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:33:31	BST	243	616.6	GBp	CHIX	0XMBA000000000005MJ798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:33:42	BST	129	616.4	GBp	TRQX	0XMBA000000000005MJ79D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:33:42	BST	296	616.4	GBp	CHIX	0XMBA000000000005MJ79E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:34:10	BST	95	616.2	GBp	TRQX	0XMBA000000000005MJ7A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:34:10	BST	114	616.2	GBp	BATE	0XMB700000000005MJ6VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:34:10	BST	453	616.2	GBp	XLON	0XMB700000000005MJ6VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:34:11	BST	221	616.2	GBp	CHIX	0XMBA000000000005MJ7A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:34:13	BST	475	616.1	GBp	XLON	0XMB700000000005MJ6VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:34:13	BST	421	616.1	GBp	CHIX	0XMBA000000000005MJ7AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:34:45	BST	641	616.4	GBp	XLON	0XMB700000000005MJ70J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:34:58	BST	70	616.3	GBp	TRQX	0XMBA000000000005MJ7BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:35:00	BST	592	616.2	GBp	XLON	0XMB700000000005MJ70Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:35:03	BST	66	616.2	GBp	CHIX	0XMBA000000000005MJ7BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:36:22	BST	174	616.7	GBp	TRQX	0XMBA000000000005MJ7DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:36:55	BST	306	616.6	GBp	CHIX	0XMBA000000000005MJ7HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:36:55	BST	880	616.6	GBp	XLON	0XMB700000000005MJ739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:36:55	BST	145	616.5	GBp	BATE	0XMB700000000005MJ73B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:36:57	BST	1275	616.4	GBp	XLON	0XMB700000000005MJ73D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:36:57	BST	731	616.4	GBp	CHIX	0XMBA000000000005MJ7HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:36:57	BST	395	616.4	GBp	TRQX	0XMBA000000000005MJ7HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:37:03	BST	325	616.2	GBp	BATE	0XMB700000000005MJ73J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:37:03	BST	655	616.2	GBp	CHIX	0XMBA000000000005MJ7HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:37:03	BST	1093	616.2	GBp	XLON	0XMB700000000005MJ73K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:37:03	BST	210	616.2	GBp	TRQX	0XMBA000000000005MJ7HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:37:04	BST	543	616.1	GBp	CHIX	0XMBA000000000005MJ7HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:37:04	BST	1571	616.1	GBp	XLON	0XMB700000000005MJ73L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:37:04	BST	144	616.1	GBp	CHIX	0XMBA000000000005MJ7HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:37:09	BST	598	616	GBp	BATE	0XMB700000000005MJ73S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:37:09	BST	260	616	GBp	CHIX	0XMBA000000000005MJ710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:37:09	BST	16	616.00	GBp	CHIX	0XMBA000000000005MJ711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:37:16	BST	686	615.90	GBp	XLON	0XMB700000000005MJ742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:37:16	BST	169	615.80	GBp	CHIX	0XMBA000000000005MJ718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:37:42	BST	71	616.00	GBp	BATE	0XMB700000000005MJ747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:37:58	BST	218	616.10	GBp	CHIX	0XMBA000000000005MJ7J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:38:04	BST	114	616.00	GBp	TRQX	0XMBA000000000005MJ7J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:38:05	BST	250	615.90	GBp	CHIX	0XMBA000000000005MJ7JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:38:18	BST	108	615.80	GBp	CHIX	0XMBA000000000005MJ7JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:38:21	BST	188	615.70	GBp	CHIX	0XMBA000000000005MJ7JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:38:21	BST	672	615.70	GBp	XLON	0XMB700000000005MJ754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:38:21	BST	198	615.70	GBp	BATE	0XMB700000000005MJ753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:38:21	BST	214	615.70	GBp	TRQX	0XMBA000000000005MJ7JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:38:50	BST	283	615.60	GBp	CHIX	0XMBA000000000005MJ7KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:39:23	BST	105	615.50	GBp	TRQX	0XMBA000000000005MJ7LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:39:23	BST	730	615.50	GBp	XLON	0XMB700000000005MJ769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:39:23	BST	86	615.50	GBp	BATE	0XMB700000000005MJ76A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:39:23	BST	84	615.50	GBp	CHIX	0XMBA00000000005MJ7LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:39:23	BST	682	615.40	GBp	XLON	0XMB700000000005MJ76B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:39:23	BST	215	615.40	GBp	CHIX	0XMBA000000000005MJ7LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:39:45	BST	208	615.30	GBp	CHIX	0XMBA000000000005MJ7LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:39:45	BST	705	615.30	GBp	XLON	0XMB700000000005MJ76R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:39:52	BST	194	615.20	GBp	BATE	0XMB700000000005MJ774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:39:52	BST	135	615.20	GBp	TRQX	0XMBA000000000005MJ7M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:39:52	BST	242	615.20	GBp	CHIX	0XMBA000000000005MJ7MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:39:52	BST	688	615.20	GBp	XLON	0XMB700000000005MJ775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:40:00	BST	79	615.10	GBp	TRQX	0XMBA000000000005MJ7MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:40:00	BST	11	615.10	GBp	TRQX	0XMBA000000000005MJ7MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:40:00	BST	199	615.00	GBp	CHIX	0XMBA000000000005MJ7N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:40:00	BST	272	615.00	GBp	BATE	0XMB700000000005MJ77G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:40:00	BST	475	615.00	GBp	XLON	0XMB700000000005MJ77H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:40:00	BST	217	615.00	GBp	XLON	0XMB700000000005MJ77I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:40:00	BST	755	615.00	GBp	XLON	0XMB700000000005MJ77J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:40:01	BST	153	614.90	GBp	TRQX	0XMBA000000000005MJ7N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:40:01	BST	244	614.90	GBp	CHIX	0XMBA000000000005MJ7N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:40:01	BST	163	614.80	GBp	CHIX	0XMBA000000000005MJ7N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:40:02	BST	117	614.70	GBp	TRQX	0XMBA000000000005MJ7N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:40:19	BST	98	614.60	GBp	BATE	0XMB700000000005MJ781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:41:45	BST	436	615.40	GBp	CHIX	0XMBA000000000005MJ7P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:41:45	BST	133	615.40	GBp	TRQX	0XMBA000000000005MJ7P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:42:03	BST	84	615.30	GBp	BATE	0XMB700000000005MJ798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:42:19	BST	529	615.20	GBp	CHIX	0XMBA000000000005MJ7Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:42:19	BST	797	615.20	GBp	XLON	0XMB700000000005MJ79M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:42:25	BST	223	615.10	GBp	TRQX	0XMBA000000000005MJ7Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:42:26	BST	140	615.00	GBp	BATE	0XMB700000000005MJ79N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:42:26	BST	67	615.00	GBp	BATE	0XMB700000000005MJ79O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:42:26	BST	1494	615.00	GBp	XLON	0XMB700000000005MJ79P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:42:27	BST	222	614.90	GBp	BATE	0XMB700000000005MJ79Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:42:27	BST	281	614.90	GBp	TRQX	0XMBA000000000005MJ7Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:42:27	BST	863	614.90	GBp	CHIX	0XMBA000000000005MJ7Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:43:02	BST	204	614.80	GBp	BATE	0XMB700000000005MJ7A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:44:02	BST	120	614.80	GBp	CHIX	0XMBA000000000005MJ7RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:44:02	BST	2167	614.70	GBp	XLON	0XMB700000000005MJ7AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:44:23	BST	50	614.60	GBp	XLON	0XMB700000000005MJ7AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:44:23	BST	93	614.60	GBp	TRQX	0XMBA000000000005MJ7RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:44:23	BST	782	614.60	GBp	XLON	0XMB700000000005MJ7B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:44:23	BST	704	614.60	GBp	CHIX	0XMBA000000000005MJ7RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:44:27	BST	218	614.50	GBp	BATE	0XMB700000000005MJ7B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:44:27	BST	132	614.50	GBp	TRQX	0XMBA000000000005MJ7RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:44:27	BST	64	614.50	GBp	TRQX	0XMBA000000000005MJ7RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:45:02	BST	188	614.40	GBp	CHIX	0XMBA000000000005MJ7SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:45:04	BST	208	614.30	GBp	BATE	0XMB700000000005MJ7BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:45:04	BST	433	614.30	GBp	CHIX	0XMBA000000000005MJ7SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:45:04	BST	1842	614.30	GBp	XLON	0XMB700000000005MJ7BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:45:04	BST	466	614.30	GBp	XLON	0XMB700000000005MJ7BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:45:04	BST	213	614.30	GBp	TRQX	0XMBA000000000005MJ7T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:45:44	BST	167	614.10	GBp	CHIX	0XMBA000000000005MJ7TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:45:44	BST	324	614.10	GBp	CHIX	0XMBA000000000005MJ7TD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:46:08	BST	192	614.00	GBp	TRQX	0XMBA00000000005MJ7TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:46:08	BST	1316	614.00	GBp	XLON	0XMB700000000005MJ7C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:46:08	BST	168	614.00	GBp	XLON	0XMB700000000005MJ7CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:46:08	BST	186	614.00	GBp	BATE	0XMB700000000005MJ7CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:46:15	BST	396	613.90	GBp	CHIX	0XMBA000000000005MJ7TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:46:17	BST	473	613.80	GBp	CHIX	0XMBA000000000005MJ7TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:46:17	BST	284	613.80	GBp	TRQX	0XMBA000000000005MJ7TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:46:17	BST	1064	613.80	GBp	XLON	0XMB700000000005MJ7CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:46:17	BST	279	613.80	GBp	BATE	0XMB700000000005MJ7CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:46:56	BST	500	613.70	GBp	XLON	0XMB700000000005MJ7CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:47:58	BST	738	614.30	GBp	CHIX	0XMBA000000000005MJ7UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:48:03	BST	202	614.30	GBp	CHIX	0XMBA000000000005MJ7V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:48:37	BST	84	614.60	GBp	TRQX	0XMBA000000000005MJ7VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:48:40	BST	950	614.50	GBp	XLON	0XMB700000000005MJ7DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:48:40	BST	64	614.50	GBp	CHIX	0XMBA000000000005MJ7VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:48:40	BST	184	614.50	GBp	BATE	0XMB700000000005MJ7DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:49:09	BST	427	614.70	GBp	CHIX	0XMBA000000000005MJ804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:49:09	BST	560	614.70	GBp	XLON	0XMB700000000005MJ7DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:49:53	BST	423	615.60	GBp	TRQX	0XMBA000000000005MJ80D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:49:56	BST	412	615.40	GBp	TRQX	0XMBA000000000005MJ80E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:50:09	BST	2893	615.30	GBp	XLON	0XMB700000000005MJ7EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:50:09	BST	129	615.30	GBp	TRQX	0XMBA000000000005MJ80H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:50:09	BST	113	615.30	GBp	BATE	0XMB700000000005MJ7EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:50:15	BST	1049	615.20	GBp	CHIX	0XMBA000000000005MJ80J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:50:21	BST	362	615.10	GBp	BATE	0XMB700000000005MJ7EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:50:21	BST	2357	615.10	GBp	XLON	0XMB700000000005MJ7EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:50:21	BST	401	615.10	GBp	TRQX	0XMBA000000000005MJ80O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:50:22	BST	877	615.00	GBp	CHIX	0XMBA000000000005MJ80P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:50:35	BST	403	614.90	GBp	BATE	0XMB700000000005MJ7F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:50:35	BST	1001	614.90	GBp	CHIX	0XMBA000000000005MJ80T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:50:48	BST	359	614.80	GBp	BATE	0XMB700000000005MJ7FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:50:48	BST	67	614.80	GBp	TRQX	0XMBA000000000005MJ816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:50:48	BST	2452	614.80	GBp	XLON	0XMB700000000005MJ7FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:50:49	BST	295	614.70	GBp	CHIX	0XMBA000000000005MJ817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:51:00	BST	80	614.50	GBp	TRQX	0XMBA000000000005MJ81D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:51:12	BST	209	614.50	GBp	CHIX	0XMBA000000000005MJ81J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:51:12	BST	150	614.50	GBp	BATE	0XMB700000000005MJ7FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:51:12	BST	1002	614.50	GBp	XLON	0XMB700000000005MJ7FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:52:09	BST	176	614.30	GBp	CHIX	0XMBA000000000005MJ82C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:52:09	BST	403	614.30	GBp	XLON	0XMB700000000005MJ7G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:52:09	BST	143	614.30	GBp	BATE	0XMB700000000005MJ7G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:52:09	BST	220	614.20	GBp	TRQX	0XMBA000000000005MJ82D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:52:09	BST	469	614.20	GBp	XLON	0XMB700000000005MJ7G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:52:09	BST	193	614.20	GBp	CHIX	0XMBA000000000005MJ82E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:52:59	BST	724	614.00	GBp	XLON	0XMB700000000005MJ7GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:52:59	BST	93	614.00	GBp	TRQX	0XMBA000000000005MJ82O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:52:59	BST	31	614.00	GBp	TRQX	0XMBA000000000005MJ82P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:52:59	BST	135	614.00	GBp	BATE	0XMB700000000005MJ7GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:52:59	BST	512	614.00	GBp	CHIX	0XMBA000000000005MJ82Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:52:59	BST	46	614.00	GBp	BATE	0XMB700000000005MJ7GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:53:16	BST	143	613.90	GBp	TRQX	0XMBA000000000005MJ830

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:53:16	BST	714	613.90	GBp	XLON	0XMB700000000005MJ7GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:53:25	BST	366	613.80	GBp	CHIX	0XMB700000000005MJ832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:53:25	BST	77	613.80	GBp	BATE	0XMB700000000005MJ7H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:53:25	BST	122	613.70	GBp	TRQX	0XMB700000000005MJ833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:53:25	BST	343	613.70	GBp	CHIX	0XMB700000000005MJ834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:53:25	BST	578	613.70	GBp	XLON	0XMB700000000005MJ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:53:35	BST	242	613.50	GBp	BATE	0XMB700000000005MJ7H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:53:35	BST	497	613.50	GBp	CHIX	0XMB700000000005MJ83E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:53:35	BST	412	613.50	GBp	XLON	0XMB700000000005MJ7H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:53:35	BST	753	613.50	GBp	XLON	0XMB700000000005MJ7H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:53:59	BST	74	613.50	GBp	CHIX	0XMB700000000005MJ83K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:54:38	BST	119	613.40	GBp	XLON	0XMB700000000005MJ716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:55:11	BST	261	613.40	GBp	TRQX	0XMB700000000005MJ84K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:55:11	BST	766	613.40	GBp	XLON	0XMB700000000005MJ71H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:55:22	BST	217	613.30	GBp	CHIX	0XMB700000000005MJ84N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:55:22	BST	31	613.30	GBp	CHIX	0XMB700000000005MJ84M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:55:22	BST	68	613.30	GBp	BATE	0XMB700000000005MJ71J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:55:46	BST	585	613.20	GBp	CHIX	0XMB700000000005MJ855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:55:46	BST	309	613.20	GBp	BATE	0XMB700000000005MJ71R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:55:46	BST	1611	613.20	GBp	XLON	0XMB700000000005MJ71T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:55:49	BST	185	613.10	GBp	TRQX	0XMB700000000005MJ858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:55:49	BST	110	613.00	GBp	BATE	0XMB700000000005MJ7J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:56:23	BST	257	613.60	GBp	BATE	0XMB700000000005MJ7JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:56:53	BST	372	614.00	GBp	CHIX	0XMB700000000005MJ863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:56:58	BST	518	613.90	GBp	XLON	0XMB700000000005MJ7K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:57:02	BST	717	613.80	GBp	CHIX	0XMB700000000005MJ864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:57:08	BST	1167	613.70	GBp	XLON	0XMB700000000005MJ7K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:57:08	BST	109	613.70	GBp	BATE	0XMB700000000005MJ7K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:57:08	BST	402	613.70	GBp	XLON	0XMB700000000005MJ7KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:58:28	BST	1402	613.50	GBp	CHIX	0XMB700000000005MJ874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:58:28	BST	284	613.50	GBp	TRQX	0XMB700000000005MJ875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:58:28	BST	1855	613.50	GBp	XLON	0XMB700000000005MJ7L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:58:39	BST	333	613.40	GBp	BATE	0XMB700000000005MJ7L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:58:39	BST	525	613.40	GBp	XLON	0XMB700000000005MJ7L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:58:39	BST	1139	613.40	GBp	XLON	0XMB700000000005MJ7L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:58:47	BST	530	613.30	GBp	XLON	0XMB700000000005MJ7LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:58:47	BST	219	613.30	GBp	TRQX	0XMB700000000005MJ87G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:59:03	BST	157	613.20	GBp	BATE	0XMB700000000005MJ7LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:59:03	BST	584	613.20	GBp	CHIX	0XMB700000000005MJ87K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:59:09	BST	279	613.10	GBp	TRQX	0XMB700000000005MJ87Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:59:09	BST	141	613.10	GBp	BATE	0XMB700000000005MJ7LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:59:09	BST	1481	613.10	GBp	XLON	0XMB700000000005MJ7LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	08:59:38	BST	196	613.00	GBp	TRQX	0XMB700000000005MJ887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:00:04	BST	179	612.90	GBp	BATE	0XMB700000000005MJ7M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:00:04	BST	456	612.90	GBp	XLON	0XMB700000000005MJ7M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:00:04	BST	205	612.90	GBp	XLON	0XMB700000000005MJ7M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:00:04	BST	827	612.90	GBp	CHIX	0XMB700000000005MJ88G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:00:11	BST	330	612.80	GBp	TRQX	0XMB700000000005MJ88S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:00:11	BST	1504	612.80	GBp	XLON	0XMB700000000005MJ7ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:00:11	BST	204	612.80	GBp	BATE	0XMB700000000005MJ7MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:00:11	BST	342	612.70	GBp	CHIX	0XMB700000000005MJ88T





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:33	BST	100	613.20	GBp	CHIX	0XMBA00000000005MJ8GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:33	BST	46	613.20	GBp	CHIX	0XMBA00000000005MJ8GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:48	BST	440	613.10	GBp	TRQX	0XMBA00000000005MJ8GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:48	BST	3141	613.10	GBp	XLON	0XMB700000000005MJ7ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:48	BST	150	613.10	GBp	CHIX	0XMBA00000000005MJ8GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:49	BST	256	613.00	GBp	BATE	0XMB700000000005MJ7SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:52	BST	698	613.00	GBp	XLON	0XMB700000000005MJ7T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:52	BST	638	613.00	GBp	XLON	0XMB700000000005MJ7T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:53	BST	1863	612.90	GBp	XLON	0XMB700000000005MJ7T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:53	BST	1396	612.90	GBp	XLON	0XMB700000000005MJ7T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:53	BST	118	612.90	GBp	TRQX	0XMBA00000000005MJ8H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:53	BST	534	612.90	GBp	BATE	0XMB700000000005MJ7T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:53	BST	2863	612.90	GBp	CHIX	0XMBA00000000005MJ8H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:53	BST	3069	612.80	GBp	XLON	0XMB700000000005MJ7T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:53	BST	365	612.80	GBp	TRQX	0XMBA00000000005MJ8H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:57	BST	408	612.60	GBp	CHIX	0XMBA00000000005MJ8HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:08:57	BST	168	612.50	GBp	TRQX	0XMBA00000000005MJ8HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:09:54	BST	912	612.80	GBp	XLON	0XMB700000000005MJ7TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:09:54	BST	102	612.80	GBp	CHIX	0XMBA00000000005MJ8IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:09:54	BST	107	612.80	GBp	BATE	0XMB700000000005MJ7TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:10:01	BST	499	612.60	GBp	CHIX	0XMBA00000000005MJ8IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:10:01	BST	227	612.60	GBp	BATE	0XMB700000000005MJ7TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:10:01	BST	1273	612.60	GBp	XLON	0XMB700000000005MJ7TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:11:02	BST	2602	612.40	GBp	XLON	0XMB700000000005MJ7U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:11:02	BST	157	612.40	GBp	BATE	0XMB700000000005MJ7U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:11:02	BST	294	612.40	GBp	CHIX	0XMBA00000000005MJ8J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:11:47	BST	85	612.60	GBp	CHIX	0XMBA00000000005MJ8JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:11:47	BST	1070	612.60	GBp	XLON	0XMB700000000005MJ7UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:13:19	BST	658	613.30	GBp	BATE	0XMB700000000005MJ7V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:13:19	BST	1098	613.30	GBp	XLON	0XMB700000000005MJ7V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:13:20	BST	477	613.30	GBp	XLON	0XMB700000000005MJ7V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:14:12	BST	2597	613.10	GBp	XLON	0XMB700000000005MJ7VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:14:12	BST	517	613.10	GBp	BATE	0XMB700000000005MJ7VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:14:12	BST	228	613.10	GBp	TRQX	0XMBA00000000005MJ8LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:14:12	BST	364	613.10	GBp	CHIX	0XMBA00000000005MJ8LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:15:06	BST	456	613.40	GBp	BATE	0XMB700000000005MJ800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:15:06	BST	928	613.40	GBp	XLON	0XMB700000000005MJ801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:15:50	BST	373	613.20	GBp	BATE	0XMB700000000005MJ80G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:15:50	BST	1033	613.20	GBp	CHIX	0XMBA000000000005MJ8MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:15:50	BST	389	613.20	GBp	TRQX	0XMBA000000000005MJ8MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:15:50	BST	2594	613.20	GBp	XLON	0XMB700000000005MJ80H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:16:15	BST	538	613.00	GBp	CHIX	0XMBA000000000005MJ8MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:16:15	BST	2920	613.00	GBp	XLON	0XMB700000000005MJ80R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:16:15	BST	2510	612.90	GBp	XLON	0XMB700000000005MJ80S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:16:15	BST	1313	613.00	GBp	CHIX	0XMBA000000000005MJ8MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:16:15	BST	758	613.00	GBp	TRQX	0XMBA000000000005MJ8MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:16:15	BST	232	612.90	GBp	XLON	0XMB700000000005MJ80T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:16:16	BST	381	612.90	GBp	BATE	0XMB700000000005MJ80U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:16:16	BST	196	613.00	GBp	CHIX	0XMBA000000000005MJ8N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:16:16	BST	622	612.90	GBp	TRQX	0XMBA000000000005MJ8N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:16:16	BST	1482	612.90	GBp	CHIX	0XMBA000000000005MJ8N2





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:36:02	BST	576	611.10	GBp	TRQX	0XMBA00000000005MJ96D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:36:03	BST	1461	611.10	GBp	XLON	0XMB700000000005MJ8E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:36:11	BST	628	611.00	GBp	BATE	0XMB700000000005MJ8E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:36:11	BST	1727	611.00	GBp	CHIX	0XMBA000000000005MJ96K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:36:47	BST	1667	610.90	GBp	XLON	0XMB700000000005MJ8EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:36:47	BST	3607	610.90	GBp	XLON	0XMB700000000005MJ8EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:36:47	BST	678	610.90	GBp	CHIX	0XMBA000000000005MJ975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:38:18	BST	498	611.80	GBp	CHIX	0XMBA000000000005MJ98A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:38:18	BST	198	611.80	GBp	TRQX	0XMBA000000000005MJ98B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:38:18	BST	166	611.80	GBp	BATE	0XMB700000000005MJ8FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:39:09	BST	2508	611.90	GBp	XLON	0XMB700000000005MJ8FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:39:38	BST	2872	611.70	GBp	XLON	0XMB700000000005MJ8G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:40:08	BST	502	611.60	GBp	TRQX	0XMBA000000000005MJ99R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:40:08	BST	665	611.60	GBp	BATE	0XMB700000000005MJ8G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:40:08	BST	1569	611.60	GBp	CHIX	0XMBA000000000005MJ99S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:40:08	BST	1842	611.50	GBp	XLON	0XMB700000000005MJ8G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:40:08	BST	2898	611.50	GBp	XLON	0XMB700000000005MJ8G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:40:34	BST	1475	611.40	GBp	CHIX	0XMBA000000000005MJ9A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:40:34	BST	756	611.40	GBp	BATE	0XMB700000000005MJ8GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:40:34	BST	532	611.40	GBp	TRQX	0XMBA000000000005MJ9AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:40:43	BST	116	611.40	GBp	CHIX	0XMBA000000000005MJ9AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:41:46	BST	716	611.30	GBp	BATE	0XMB700000000005MJ8H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:41:46	BST	205	611.30	GBp	TRQX	0XMBA000000000005MJ9AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:41:46	BST	330	611.30	GBp	TRQX	0XMBA000000000005MJ9AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:41:46	BST	1553	611.30	GBp	CHIX	0XMBA000000000005MJ9AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:42:17	BST	1425	611.20	GBp	XLON	0XMB700000000005MJ8HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:42:17	BST	105	611.20	GBp	TRQX	0XMBA000000000005MJ9B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:42:28	BST	1266	611.10	GBp	CHIX	0XMBA000000000005MJ9BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:42:28	BST	535	611.10	GBp	BATE	0XMB700000000005MJ8HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:42:58	BST	470	611.00	GBp	TRQX	0XMBA000000000005MJ9FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:42:58	BST	2191	611.00	GBp	XLON	0XMB700000000005MJ8LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:43:18	BST	519	610.80	GBp	BATE	0XMB700000000005MJ8N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:43:18	BST	1885	610.80	GBp	CHIX	0XMBA000000000005MJ9GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:43:18	BST	463	610.80	GBp	XLON	0XMB700000000005MJ8N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:43:18	BST	2410	610.80	GBp	XLON	0XMB700000000005MJ8N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:44:33	BST	481	611.00	GBp	XLON	0XMB700000000005MJ8P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:44:33	BST	672	611.00	GBp	CHIX	0XMBA000000000005MJ9J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:44:33	BST	369	611.00	GBp	XLON	0XMB700000000005MJ8P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:44:33	BST	199	611.00	GBp	BATE	0XMB700000000005MJ8P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:44:42	BST	462	610.80	GBp	BATE	0XMB700000000005MJ8P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:44:42	BST	1284	610.80	GBp	CHIX	0XMBA000000000005MJ9J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:44:42	BST	2030	610.80	GBp	XLON	0XMB700000000005MJ8P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:44:42	BST	883	610.70	GBp	TRQX	0XMBA000000000005MJ9J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:45:20	BST	1124	610.60	GBp	CHIX	0XMBA000000000005MJ9JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:45:20	BST	377	610.60	GBp	BATE	0XMB700000000005MJ8PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:45:20	BST	2220	610.60	GBp	XLON	0XMB700000000005MJ8Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:45:41	BST	1339	610.50	GBp	CHIX	0XMBA000000000005MJ9K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:45:41	BST	207	610.50	GBp	BATE	0XMB700000000005MJ8QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:45:41	BST	207	610.50	GBp	BATE	0XMB700000000005MJ8QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:45:41	BST	2171	610.50	GBp	XLON	0XMB700000000005MJ8QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:45:55	BST	553	610.40	GBp	TRQX	0XMBA000000000005MJ9KA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:47:38	BST	382	610.30	GBp	TRQX	0XMBA000000000005MJ9LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:48:17	BST	780	610.20	GBp	XLON	0XMB70000000000005MJ8RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:48:17	BST	757	610.20	GBp	CHIX	0XMBA000000000005MJ9LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:48:17	BST	743	610.20	GBp	XLON	0XMB70000000000005MJ8RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:48:17	BST	232	610.20	GBp	BATE	0XMB70000000000005MJ8RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:49:27	BST	193	610.10	GBp	XLON	0XMB70000000000005MJ8SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:49:27	BST	1104	610.10	GBp	XLON	0XMB70000000000005MJ8SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:52:23	BST	84	610.80	GBp	TRQX	0XMBA000000000005MJ9Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:52:36	BST	1750	610.70	GBp	XLON	0XMB70000000000005MJ8VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:54:55	BST	735	611.10	GBp	XLON	0XMB70000000000005MJ90N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:54:55	BST	970	611.10	GBp	BATE	0XMB70000000000005MJ90O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:58:45	BST	539	611.30	GBp	XLON	0XMB70000000000005MJ91T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:58:45	BST	670	611.30	GBp	XLON	0XMB70000000000005MJ91U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:59:26	BST	353	611.30	GBp	BATE	0XMB70000000000005MJ92C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:59:26	BST	41	611.30	GBp	CHIX	0XMBA000000000005MJ9V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:59:26	BST	680	611.30	GBp	TRQX	0XMBA000000000005MJ9V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:59:26	BST	100	611.30	GBp	CHIX	0XMBA000000000005MJ9V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	09:59:26	BST	3608	611.30	GBp	CHIX	0XMBA000000000005MJ9V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:00:57	BST	844	611.10	GBp	XLON	0XMB70000000000005MJ933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:00:57	BST	1236	611.10	GBp	BATE	0XMB70000000000005MJ935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:00:57	BST	8877	611.10	GBp	XLON	0XMB70000000000005MJ934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:01:38	BST	4019	611.10	GBp	CHIX	0XMBA000000000005MJA0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:01:38	BST	467	611.10	GBp	CHIX	0XMBA000000000005MJA0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:01:38	BST	1284	611.10	GBp	TRQX	0XMBA000000000005MJA0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:01:38	BST	327	611.10	GBp	TRQX	0XMBA000000000005MJA0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:01:56	BST	189	611.00	GBp	TRQX	0XMBA000000000005MJA18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:01:56	BST	1238	610.90	GBp	BATE	0XMB70000000000005MJ93I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:01:56	BST	17910	610.90	GBp	XLON	0XMB70000000000005MJ93J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:01:56	BST	2900	610.90	GBp	CHIX	0XMBA000000000005MJA19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:01:56	BST	2900	610.90	GBp	CHIX	0XMBA000000000005MJA1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:01:56	BST	958	610.90	GBp	CHIX	0XMBA000000000005MJA1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:01:58	BST	2859	610.80	GBp	TRQX	0XMBA000000000005MJA1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:01:58	BST	169	610.80	GBp	BATE	0XMB70000000000005MJ93L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:01:58	BST	1063	610.80	GBp	BATE	0XMB70000000000005MJ93K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:05:10	BST	181	611.20	GBp	TRQX	0XMBA000000000005MJA40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:05:10	BST	1101	611.20	GBp	XLON	0XMB70000000000005MJ95C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:05:10	BST	97	611.20	GBp	BATE	0XMB70000000000005MJ95D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:05:18	BST	231	611.10	GBp	TRQX	0XMBA000000000005MJA49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:06:02	BST	1809	611.00	GBp	XLON	0XMB70000000000005MJ963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:06:10	BST	5143	611.00	GBp	XLON	0XMB70000000000005MJ966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:06:10	BST	2967	611.10	GBp	CHIX	0XMBA000000000005MJA4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:06:10	BST	7	611.00	GBp	TRQX	0XMBA000000000005MJA4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:06:10	BST	919	611.00	GBp	BATE	0XMB70000000000005MJ967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:06:10	BST	923	611.00	GBp	TRQX	0XMBA000000000005MJA4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:11:47	BST	268	611.50	GBp	TRQX	0XMBA000000000005MJA9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:11:47	BST	1276	611.50	GBp	TRQX	0XMBA000000000005MJA9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:12:19	BST	126	611.40	GBp	XLON	0XMB70000000000005MJ96G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:12:56	BST	5214	611.40	GBp	XLON	0XMB70000000000005MJ9EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:15:02	BST	604	611.30	GBp	BATE	0XMB700000000005MJ9I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:15:02	BST	909	611.30	GBp	TRQX	0XMBA000000000005MJA9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:15:02	BST	206	611.30	GBp	TRQX	0XMBA000000000005MJA9N



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:26:49	BST	301	610.20	GBp	XLON	0XMB700000000005MJ9VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:26:49	BST	405	610.20	GBp	TRQX	0XMBA000000000005MJB0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:26:49	BST	329	610.20	GBp	BATE	0XMB700000000005MJ9VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:26:49	BST	1898	610.20	GBp	XLON	0XMB700000000005MJ9VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:27:21	BST	2208	610.00	GBp	XLON	0XMB700000000005MJA02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:27:21	BST	300	609.90	GBp	XLON	0XMB700000000005MJA05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:27:30	BST	449	609.90	GBp	TRQX	0XMBA000000000005MJB00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:27:30	BST	731	609.90	GBp	XLON	0XMB700000000005MJA08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:27:33	BST	802	609.90	GBp	BATE	0XMB700000000005MJA09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:27:33	BST	3586	609.90	GBp	CHIX	0XMBA000000000005MJB0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:27:33	BST	596	609.90	GBp	XLON	0XMB700000000005MJA0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:27:33	BST	596	609.90	GBp	XLON	0XMB700000000005MJA0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:27:33	BST	524	609.90	GBp	XLON	0XMB700000000005MJA0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:27:35	BST	6	609.70	GBp	TRQX	0XMBA000000000005MJB0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:27:37	BST	144	609.70	GBp	TRQX	0XMBA000000000005MJB13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:28:12	BST	1675	609.60	GBp	CHIX	0XMBA000000000005MJB1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:28:12	BST	1702	609.60	GBp	XLON	0XMB700000000005MJA0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:28:13	BST	220	609.50	GBp	BATE	0XMB700000000005MJA0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:28:13	BST	197	609.40	GBp	XLON	0XMB700000000005MJA0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:28:53	BST	1538	609.40	GBp	XLON	0XMB700000000005MJA15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:28:53	BST	303	609.40	GBp	TRQX	0XMBA000000000005MJB1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:29:10	BST	130	609.30	GBp	CHIX	0XMBA000000000005MJB25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:29:12	BST	1061	609.30	GBp	CHIX	0XMBA000000000005MJB29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:29:12	BST	167	609.30	GBp	BATE	0XMB700000000005MJA1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:29:12	BST	148	609.20	GBp	TRQX	0XMBA000000000005MJB2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:29:14	BST	985	609.10	GBp	XLON	0XMB700000000005MJA1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:29:14	BST	128	609.10	GBp	BATE	0XMB700000000005MJA1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:35:00	BST	600	609.50	GBp	TRQX	0XMBA000000000005MJB7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:36:00	BST	168	609.30	GBp	CHIX	0XMBA000000000005MJB8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:36:00	BST	147	609.40	GBp	BATE	0XMB700000000005MJA4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:36:00	BST	515	609.40	GBp	CHIX	0XMBA000000000005MJB8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:36:03	BST	2032	609.30	GBp	XLON	0XMB700000000005MJA4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:40:01	BST	958	609.30	GBp	TRQX	0XMBA000000000005MJBBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:40:01	BST	2803	609.30	GBp	XLON	0XMB700000000005MJA6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:41:34	BST	1259	609.50	GBp	CHIX	0XMBA000000000005MJB2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:42:40	BST	551	610.20	GBp	BATE	0XMB700000000005MJA8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:43:28	BST	546	610.00	GBp	TRQX	0XMBA000000000005MJBFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:43:28	BST	1383	610.00	GBp	BATE	0XMB700000000005MJA97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:43:28	BST	5666	610.00	GBp	CHIX	0XMBA000000000005MJBFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:43:48	BST	9851	609.90	GBp	XLON	0XMB700000000005MJA98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:43:48	BST	1371	609.90	GBp	BATE	0XMB700000000005MJA99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:43:49	BST	369	609.80	GBp	CHIX	0XMBA000000000005MJBFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:43:53	BST	5018	609.80	GBp	CHIX	0XMBA000000000005MJBFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:43:53	BST	1447	609.80	GBp	TRQX	0XMBA000000000005MJBGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:44:10	BST	1357	609.70	GBp	XLON	0XMB700000000005MJA9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:44:10	BST	2198	609.70	GBp	XLON	0XMB700000000005MJA9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:44:12	BST	1653	609.70	GBp	XLON	0XMB700000000005MJA9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:44:14	BST	1372	609.70	GBp	XLON	0XMB700000000005MJA9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:44:14	BST	12268	609.70	GBp	XLON	0XMB700000000005MJA9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:44:15	BST	1847	609.70	GBp	BATE	0XMB700000000005MJA9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:45:29	BST	1078	609.60	GBp	BATE	0XMB700000000005MJA9V





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:56:14	BST	471	608.90	GBp	CHIX	0XMBA000000000005MJB59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	10:59:33	BST	1502	609.40	GBp	XLON	0XMB70000000000005MJAGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:00:35	BST	743	609.30	GBp	CHIX	0XMBA000000000005MJC0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:01:14	BST	1088	609.20	GBp	CHIX	0XMBA000000000005MJCOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:01:14	BST	2099	609.20	GBp	XLON	0XMB70000000000005MJAH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:01:14	BST	2904	609.20	GBp	XLON	0XMB70000000000005MJAH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:01:14	BST	385	609.20	GBp	TRQX	0XMBA000000000005MJC11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:01:54	BST	2236	609.10	GBp	CHIX	0XMBA000000000005MJC1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:01:54	BST	660	609.10	GBp	BATE	0XMB70000000000005MJAHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:01:58	BST	6272	609.00	GBp	XLON	0XMB70000000000005MJAHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:01:58	BST	1116	609.00	GBp	CHIX	0XMBA000000000005MJC1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:01:58	BST	307	609.00	GBp	XLON	0XMB70000000000005MJAHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:01:58	BST	490	609.00	GBp	TRQX	0XMBA000000000005MJC1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:03:08	BST	798	609.20	GBp	XLON	0XMB70000000000005MJA10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:03:22	BST	2900	609.00	GBp	XLON	0XMB70000000000005MJA18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:03:23	BST	709	608.90	GBp	TRQX	0XMBA000000000005MJC31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:03:38	BST	2185	608.80	GBp	CHIX	0XMBA000000000005MJC3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:03:38	BST	1632	608.80	GBp	BATE	0XMB70000000000005MJAIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:03:38	BST	992	608.80	GBp	XLON	0XMB70000000000005MJAIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:03:38	BST	4597	608.80	GBp	XLON	0XMB70000000000005MJAIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:03:38	BST	107	608.80	GBp	TRQX	0XMBA000000000005MJC3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:03:38	BST	184	608.80	GBp	TRQX	0XMBA000000000005MJC3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:03:43	BST	232	608.70	GBp	BATE	0XMB70000000000005MJA1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:03:43	BST	520	608.70	GBp	BATE	0XMB70000000000005MJA1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:03:43	BST	510	608.70	GBp	TRQX	0XMBA000000000005MJC3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:03:55	BST	612	608.60	GBp	TRQX	0XMBA000000000005MJC3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:03:55	BST	1379	608.60	GBp	XLON	0XMB70000000000005MJA1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:03:55	BST	236	608.60	GBp	TRQX	0XMBA000000000005MJC3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:03:55	BST	908	608.60	GBp	CHIX	0XMBA000000000005MJC3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:04:10	BST	887	608.40	GBp	XLON	0XMB70000000000005MJA1J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:04:10	BST	1066	608.40	GBp	BATE	0XMB70000000000005MJA1J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:04:55	BST	1302	608.30	GBp	CHIX	0XMBA000000000005MJC52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:04:55	BST	73	608.30	GBp	TRQX	0XMBA000000000005MJC53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:04:55	BST	111	608.30	GBp	TRQX	0XMBA000000000005MJC54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:04:55	BST	308	608.30	GBp	TRQX	0XMBA000000000005MJC55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:05:00	BST	838	608.20	GBp	XLON	0XMB70000000000005MJA1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:05:00	BST	374	608.20	GBp	BATE	0XMB70000000000005MJA1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:05:04	BST	1016	608.10	GBp	CHIX	0XMBA000000000005MJC5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:05:05	BST	260	608.00	GBp	BATE	0XMB70000000000005MJA1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:05:05	BST	550	608.00	GBp	TRQX	0XMBA000000000005MJC5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:05:06	BST	602	608.00	GBp	XLON	0XMB70000000000005MJA1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:05:19	BST	1838	607.80	GBp	XLON	0XMB70000000000005MJAK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:05:19	BST	223	607.80	GBp	TRQX	0XMBA000000000005MJC5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:05:19	BST	1035	607.80	GBp	CHIX	0XMBA000000000005MJC5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:06:01	BST	188	608.00	GBp	CHIX	0XMBA000000000005MJC6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:08:00	BST	115	608.20	GBp	CHIX	0XMBA000000000005MJC7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:08:00	BST	74	608.10	GBp	XLON	0XMB70000000000005MJAL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:08:00	BST	280	608.20	GBp	TRQX	0XMBA000000000005MJC80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:08:00	BST	741	608.10	GBp	XLON	0XMB70000000000005MJAL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:08:44	BST	278	608.00	GBp	BATE	0XMB70000000000005MJALK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:08:44	BST	325	608.00	GBp	TRQX	0XMBA000000000005MJC9T



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:19:01	BST	1770	606.80	GBp	XLON	0XMB700000000005MJB4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:19:01	BST	746	606.80	GBp	CHIX	0XMBA000000000005MJCTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:20:02	BST	161	607.00	GBp	TRQX	0XMBA000000000005MJCVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:20:53	BST	249	607.00	GBp	BATE	0XMB70000000000005MJB6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:21:38	BST	654	606.80	GBp	BATE	0XMB70000000000005MJB6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:21:43	BST	555	606.80	GBp	TRQX	0XMBA000000000005MJD18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:22:30	BST	300	606.70	GBp	TRQX	0XMBA000000000005MJD26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:22:30	BST	2086	606.70	GBp	XLON	0XMB70000000000005MJB7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:22:30	BST	348	606.70	GBp	BATE	0XMB70000000000005MJB7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:22:30	BST	668	606.70	GBp	CHIX	0XMBA000000000005MJD27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:22:41	BST	595	606.70	GBp	CHIX	0XMBA000000000005MJD2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:22:41	BST	565	606.70	GBp	CHIX	0XMBA000000000005MJD2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:22:57	BST	833	606.60	GBp	CHIX	0XMBA000000000005MJD2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:22:57	BST	1420	606.60	GBp	XLON	0XMB70000000000005MJB7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:22:57	BST	266	606.60	GBp	TRQX	0XMBA000000000005MJD2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:22:57	BST	355	606.60	GBp	CHIX	0XMBA000000000005MJD30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:23:00	BST	537	606.50	GBp	TRQX	0XMBA000000000005MJD33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:23:00	BST	4521	606.50	GBp	XLON	0XMB70000000000005MJB80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:23:00	BST	1118	606.50	GBp	CHIX	0XMBA000000000005MJD34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:23:00	BST	418	606.50	GBp	BATE	0XMB70000000000005MJB81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:23:00	BST	550	606.50	GBp	BATE	0XMB70000000000005MJB82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:23:00	BST	1595	606.40	GBp	XLON	0XMB70000000000005MJB87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:23:13	BST	975	606.30	GBp	CHIX	0XMBA000000000005MJD3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:23:13	BST	3478	606.30	GBp	XLON	0XMB70000000000005MJB8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:23:13	BST	801	606.30	GBp	CHIX	0XMBA000000000005MJD3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:23:13	BST	509	606.30	GBp	TRQX	0XMBA000000000005MJD3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:23:15	BST	1401	606.20	GBp	CHIX	0XMBA000000000005MJD3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:23:28	BST	429	606.10	GBp	BATE	0XMB70000000000005MJB8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:23:29	BST	1846	606.10	GBp	XLON	0XMB70000000000005MJB8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:23:29	BST	3015	606.10	GBp	XLON	0XMB70000000000005MJB8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:25:35	BST	313	606.00	GBp	TRQX	0XMBA000000000005MJD5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:25:35	BST	242	606.00	GBp	TRQX	0XMBA000000000005MJD5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:26:07	BST	3	605.90	GBp	XLON	0XMB70000000000005MJBAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:26:21	BST	986	605.90	GBp	XLON	0XMB70000000000005MJBAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:26:21	BST	2028	605.90	GBp	CHIX	0XMBA000000000005MJD5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:26:21	BST	191	605.90	GBp	BATE	0XMB70000000000005MJBAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:26:21	BST	478	605.80	GBp	BATE	0XMB70000000000005MJBAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:26:22	BST	601	605.80	GBp	XLON	0XMB70000000000005MJBAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:26:22	BST	228	605.80	GBp	TRQX	0XMBA000000000005MJD60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:26:27	BST	594	605.80	GBp	XLON	0XMB70000000000005MJBAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:26:34	BST	730	605.70	GBp	XLON	0XMB70000000000005MJBAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:26:36	BST	37	605.70	GBp	XLON	0XMB70000000000005MJBAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:27:44	BST	1520	606.20	GBp	CHIX	0XMBA000000000005MJD7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:28:00	BST	201	606.10	GBp	BATE	0XMB70000000000005MJB8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:28:53	BST	406	606.10	GBp	TRQX	0XMBA000000000005MJD8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:29:05	BST	1733	606.00	GBp	CHIX	0XMBA000000000005MJD8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:29:10	BST	3310	605.90	GBp	XLON	0XMB70000000000005MJB8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:29:10	BST	555	605.90	GBp	BATE	0XMB70000000000005MJB8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:29:10	BST	580	605.90	GBp	TRQX	0XMBA000000000005MJD8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:29:31	BST	172	605.70	GBp	CHIX	0XMBA000000000005MJD8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:30:25	BST	652	605.70	GBp	XLON	0XMB70000000000005MJB8B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:30:25	BST	66	605.70	GBp	XLON	0XMB700000000005MJBDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:30:25	BST	4240	605.70	GBp	XLON	0XMB700000000005MJBDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:30:25	BST	706	605.70	GBp	XLON	0XMB700000000005MJBDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:30:25	BST	2350	605.70	GBp	CHIX	0XMB700000000005MJD9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:30:28	BST	705	605.60	GBp	XLON	0XMB700000000005MJBDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:32:09	BST	476	606.50	GBp	XLON	0XMB700000000005MJBFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:32:09	BST	136	606.50	GBp	TRQX	0XMB700000000005MJDAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:32:12	BST	822	606.40	GBp	CHIX	0XMB700000000005MJDB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:32:21	BST	767	606.30	GBp	TRQX	0XMB700000000005MJDB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:32:21	BST	4062	606.30	GBp	XLON	0XMB700000000005MJBFFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:32:27	BST	211	606.20	GBp	CHIX	0XMB700000000005MJBDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:32:27	BST	1371	606.20	GBp	CHIX	0XMB700000000005MJBDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:32:27	BST	332	606.20	GBp	BATE	0XMB700000000005MJBFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:32:27	BST	212	606.20	GBp	TRQX	0XMB700000000005MJBDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:32:27	BST	686	606.20	GBp	XLON	0XMB700000000005MJBFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:32:46	BST	3685	606.10	GBp	XLON	0XMB700000000005MJBG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:32:49	BST	3742	606.00	GBp	XLON	0XMB700000000005MJBGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:33:00	BST	746	606.00	GBp	BATE	0XMB700000000005MJBGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:34:39	BST	1067	606.60	GBp	TRQX	0XMB700000000005MJDG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:34:39	BST	106	606.60	GBp	BATE	0XMB700000000005MJBK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:35:27	BST	1024	606.70	GBp	CHIX	0XMB700000000005MJDH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:38:08	BST	172	607.00	GBp	TRQX	0XMB700000000005MJDJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:38:08	BST	2194	607.00	GBp	XLON	0XMB700000000005MJBON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:38:08	BST	75	607.00	GBp	BATE	0XMB700000000005MJB00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:38:13	BST	1317	606.90	GBp	CHIX	0XMB700000000005MJDK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:38:13	BST	204	606.90	GBp	TRQX	0XMB700000000005MJDK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:38:13	BST	898	606.80	GBp	TRQX	0XMB700000000005MJDKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:38:13	BST	1614	606.80	GBp	BATE	0XMB700000000005MJB23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:38:13	BST	4456	606.80	GBp	XLON	0XMB700000000005MJB33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:39:28	BST	183	606.70	GBp	CHIX	0XMB700000000005MJDLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:40:08	BST	1011	606.70	GBp	CHIX	0XMB700000000005MJDMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:40:08	BST	874	606.70	GBp	TRQX	0XMB700000000005MJDMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:40:08	BST	28	606.70	GBp	CHIX	0XMB700000000005MJDMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:40:08	BST	1259	606.70	GBp	CHIX	0XMB700000000005MJDMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:40:08	BST	74	606.70	GBp	CHIX	0XMB700000000005MJDME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:40:21	BST	1102	606.60	GBp	BATE	0XMB700000000005MJBQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:40:31	BST	1704	606.60	GBp	XLON	0XMB700000000005MJBQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:40:31	BST	7095	606.60	GBp	XLON	0XMB700000000005MJBQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:40:36	BST	750	606.50	GBp	TRQX	0XMB700000000005MJDMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:40:36	BST	1204	606.50	GBp	BATE	0XMB700000000005MJBQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:40:36	BST	172	606.50	GBp	TRQX	0XMB700000000005MJDMDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:40:36	BST	1016	606.50	GBp	CHIX	0XMB700000000005MJDV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:40:36	BST	478	606.50	GBp	CHIX	0XMB700000000005MJDN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:40:36	BST	576	606.50	GBp	CHIX	0XMB700000000005MJDN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:40:56	BST	3411	606.40	GBp	XLON	0XMB700000000005MJB55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:40:56	BST	2565	606.40	GBp	CHIX	0XMB700000000005MJDNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:42:20	BST	78	606.50	GBp	CHIX	0XMB700000000005MJD0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:43:02	BST	393	606.60	GBp	BATE	0XMB700000000005MJB5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:44:11	BST	2760	606.40	GBp	XLON	0XMB700000000005MJB5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:44:11	BST	634	606.40	GBp	BATE	0XMB700000000005MJB5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:44:31	BST	494	606.30	GBp	BATE	0XMB700000000005MJB59

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:44:31	BST	1984	606.30	GBp	CHIX	0XMBA00000000005MJDQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:44:31	BST	143	606.30	GBp	CHIX	0XMBA00000000005MJDQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:44:31	BST	430	606.30	GBp	TRQX	0XMBA00000000005MJDQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:44:44	BST	5670	606.20	GBp	XLON	0XMB700000000005MJBTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:44:46	BST	622	606.10	GBp	BATE	0XMB700000000005MJBTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:44:46	BST	2164	606.10	GBp	XLON	0XMB700000000005MJBTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:44:46	BST	658	606.10	GBp	CHIX	0XMBA00000000005MJDQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:44:46	BST	415	606.10	GBp	TRQX	0XMBA00000000005MJDQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:44:46	BST	1324	606.10	GBp	CHIX	0XMBA00000000005MJDQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:45:12	BST	182	606.10	GBp	CHIX	0XMBA00000000005MJDQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:47:28	BST	951	606.30	GBp	XLON	0XMB700000000005MJBVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:47:59	BST	238	606.20	GBp	BATE	0XMB700000000005MJBVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:48:04	BST	2542	606.10	GBp	XLON	0XMB700000000005MJC03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:48:04	BST	737	606.10	GBp	XLON	0XMB700000000005MJC04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:48:10	BST	226	606.00	GBp	CHIX	0XMBA00000000005MJDSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:48:10	BST	504	606.00	GBp	BATE	0XMB700000000005MJC0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:48:10	BST	1126	606.00	GBp	XLON	0XMB700000000005MJC0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:48:10	BST	1616	606.00	GBp	CHIX	0XMBA00000000005MJDSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:48:10	BST	537	606.00	GBp	TRQX	0XMBA00000000005MJDSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:48:10	BST	3249	605.90	GBp	XLON	0XMB700000000005MJC0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:48:10	BST	370	605.90	GBp	BATE	0XMB700000000005MJC0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:48:30	BST	1675	605.80	GBp	CHIX	0XMBA00000000005MJDSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:48:30	BST	2426	605.80	GBp	XLON	0XMB700000000005MJC14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:48:30	BST	553	605.80	GBp	TRQX	0XMBA00000000005MJDSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:50:40	BST	463	605.90	GBp	XLON	0XMB700000000005MJC2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:52:00	BST	91	605.80	GBp	BATE	0XMB700000000005MJC3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:53:01	BST	3104	606.10	GBp	XLON	0XMB700000000005MJC40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:53:01	BST	2311	606.10	GBp	CHIX	0XMBA00000000005MJE0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:53:01	BST	1256	606.10	GBp	TRQX	0XMBA00000000005MJE0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:53:55	BST	838	605.90	GBp	BATE	0XMB700000000005MJC4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:53:55	BST	4391	605.90	GBp	XLON	0XMB700000000005MJC4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:53:55	BST	3387	605.90	GBp	CHIX	0XMBA00000000005MJE1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:53:55	BST	365	605.90	GBp	TRQX	0XMBA00000000005MJE1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:53:55	BST	69	605.90	GBp	TRQX	0XMBA00000000005MJE1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:53:55	BST	772	605.90	GBp	TRQX	0XMBA00000000005MJE1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:55:11	BST	7495	605.70	GBp	XLON	0XMB700000000005MJC5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:55:11	BST	454	605.70	GBp	BATE	0XMB700000000005MJC5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:55:15	BST	2256	605.70	GBp	CHIX	0XMBA00000000005MJE2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:55:15	BST	443	605.70	GBp	TRQX	0XMBA00000000005MJE2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:55:42	BST	1607	605.60	GBp	BATE	0XMB700000000005MJC61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:55:42	BST	3408	605.60	GBp	CHIX	0XMBA00000000005MJE38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:55:42	BST	1270	605.60	GBp	TRQX	0XMBA00000000005MJE39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:55:43	BST	2944	605.50	GBp	XLON	0XMB700000000005MJC64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:56:11	BST	594	605.40	GBp	BATE	0XMB700000000005MJC6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:57:11	BST	249	605.30	GBp	TRQX	0XMBA00000000005MJE47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:57:11	BST	2272	605.30	GBp	XLON	0XMB700000000005MJC6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:57:11	BST	2306	605.30	GBp	XLON	0XMB700000000005MJC6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:57:11	BST	1562	605.30	GBp	CHIX	0XMBA00000000005MJE48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	11:57:11	BST	280	605.30	GBp	TRQX	0XMBA00000000005MJE49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:00:02	BST	75	606.20	GBp	BATE	0XMB700000000005MJC8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:00:02	BST	683	606.20	GBp	XLON	0XMB700000000005MJC8I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:00:02	BST	336	606.20	GBp	XLON	0XMB700000000005MJC8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:00:17	BST	624	606.00	GBp	TRQX	0XMBA000000000005MJE76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:00:17	BST	1879	606.00	GBp	CHIX	0XMBA000000000005MJE77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:00:17	BST	1069	606.00	GBp	XLON	0XMB70000000000005MJC8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:00:17	BST	2900	606.00	GBp	XLON	0XMB70000000000005MJC8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:00:17	BST	774	606.00	GBp	BATE	0XMB70000000000005MJC8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:00:59	BST	726	605.90	GBp	BATE	0XMB70000000000005MJC9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:01:24	BST	3474	605.80	GBp	XLON	0XMB70000000000005MJC9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:01:24	BST	723	605.80	GBp	TRQX	0XMBA000000000005MJE89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:01:24	BST	193	605.80	GBp	BATE	0XMB70000000000005MJC9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:01:24	BST	2213	605.80	GBp	CHIX	0XMBA000000000005MJE8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:01:24	BST	3704	605.70	GBp	XLON	0XMB70000000000005MJC9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:02:09	BST	730	605.70	GBp	BATE	0XMB70000000000005MJCAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:04:05	BST	102	605.70	GBp	BATE	0XMB70000000000005MJCCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:04:21	BST	995	605.60	GBp	CHIX	0XMBA000000000005MJEAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:04:21	BST	216	605.60	GBp	TRQX	0XMBA000000000005MJEBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:04:21	BST	124	605.60	GBp	TRQX	0XMBA000000000005MJEB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:05:01	BST	316	605.50	GBp	BATE	0XMB70000000000005MJCDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:05:18	BST	732	605.50	GBp	XLON	0XMB70000000000005MJCDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:05:18	BST	1331	605.50	GBp	XLON	0XMB70000000000005MJCDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:05:18	BST	2176	605.50	GBp	CHIX	0XMBA000000000005MJEBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:05:18	BST	748	605.50	GBp	TRQX	0XMBA000000000005MJEBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:05:26	BST	1898	605.40	GBp	XLON	0XMB70000000000005MJCE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:05:26	BST	719	605.40	GBp	BATE	0XMB70000000000005MJCE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:14:03	BST	399	607.10	GBp	TRQX	0XMBA000000000005MJELU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:14:03	BST	1057	607.10	GBp	CHIX	0XMBA000000000005MJELV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:14:54	BST	6219	606.90	GBp	CHIX	0XMBA000000000005MJEME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:14:54	BST	1533	606.90	GBp	XLON	0XMB70000000000005MJCKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:14:54	BST	433	606.90	GBp	TRQX	0XMBA000000000005MJEMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:14:54	BST	365	606.90	GBp	TRQX	0XMBA000000000005MJEMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:14:54	BST	304	606.90	GBp	TRQX	0XMBA000000000005MJEMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:14:54	BST	627	606.90	GBp	TRQX	0XMBA000000000005MJEMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:15:12	BST	871	606.80	GBp	BATE	0XMB70000000000005MJCKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:15:12	BST	290	606.80	GBp	TRQX	0XMBA000000000005MJEMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:18:04	BST	1504	607.40	GBp	XLON	0XMB70000000000005MJCMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:18:04	BST	268	607.40	GBp	XLON	0XMB70000000000005MJCM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:18:24	BST	2286	607.70	GBp	BATE	0XMB70000000000005MJCMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:18:24	BST	102	607.70	GBp	CHIX	0XMBA000000000005MJEQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:18:24	BST	94	607.70	GBp	TRQX	0XMBA000000000005MJEQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:19:09	BST	7233	607.60	GBp	XLON	0XMB70000000000005MJCMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:19:14	BST	1677	607.50	GBp	TRQX	0XMBA000000000005MJER5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:19:14	BST	1742	607.50	GBp	BATE	0XMB70000000000005MJCMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:19:14	BST	618	607.50	GBp	CHIX	0XMBA000000000005MJER7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:19:14	BST	2192	607.50	GBp	CHIX	0XMBA000000000005MJER6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:19:14	BST	2118	607.50	GBp	CHIX	0XMBA000000000005MJER8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:19:28	BST	3668	607.30	GBp	XLON	0XMB70000000000005MJCMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:19:28	BST	9399	607.30	GBp	CHIX	0XMBA000000000005MJERI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:19:28	BST	1873	607.30	GBp	CHIX	0XMBA000000000005MJERH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:19:49	BST	1696	607.20	GBp	XLON	0XMB70000000000005MJCNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:19:49	BST	1684	607.20	GBp	TRQX	0XMBA000000000005MJERS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	12:19:49	BST	9952	607.20	GBp	XLON	0XMB70000000000005MJCNA













HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:51:58	BST	2823	608.00	GBp	CHIX	0XMBA00000000005MJIKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:52:18	BST	903	607.90	GBp	BATE	0XMB700000000005MJFFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:52:18	BST	661	607.90	GBp	TRQX	0XMBA00000000005MJILE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:52:29	BST	342	607.90	GBp	TRQX	0XMBA000000000005MJILN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:54:31	BST	54	607.80	GBp	XLON	0XMB700000000005MJFII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:54:31	BST	98	607.80	GBp	TRQX	0XMBA00000000005MJIP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:54:32	BST	1946	607.80	GBp	XLON	0XMB700000000005MJFIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:54:32	BST	5484	607.80	GBp	XLON	0XMB700000000005MJFIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:55:01	BST	76	607.70	GBp	BATE	0XMB700000000005MJFKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:55:08	BST	229	607.70	GBp	BATE	0XMB700000000005MJFL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:55:08	BST	1226	607.70	GBp	CHIX	0XMBA000000000005MJIS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:55:08	BST	1992	607.70	GBp	CHIX	0XMBA000000000005MJIS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:55:26	BST	98	607.60	GBp	TRQX	0XMBA000000000005MJISV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:55:26	BST	3213	607.60	GBp	XLON	0XMB700000000005MJFLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:55:26	BST	6545	607.60	GBp	XLON	0XMB700000000005MJFLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:55:26	BST	1336	607.60	GBp	CHIX	0XMBA000000000005MJIT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:55:26	BST	280	607.60	GBp	TRQX	0XMBA000000000005MJIT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:55:34	BST	528	607.50	GBp	BATE	0XMB700000000005MJFM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:55:34	BST	328	607.50	GBp	TRQX	0XMBA000000000005MJITA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	13:57:25	BST	376	607.80	GBp	BATE	0XMB700000000005MJFP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:00:48	BST	1383	607.60	GBp	CHIX	0XMBA000000000005MJJ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:00:48	BST	461	607.60	GBp	BATE	0XMB700000000005MJFUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:01:46	BST	334	607.50	GBp	TRQX	0XMBA000000000005MJJ7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:03:07	BST	12245	607.40	GBp	XLON	0XMB700000000005MJG13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:03:07	BST	762	607.40	GBp	BATE	0XMB700000000005MJG14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:03:12	BST	2411	607.30	GBp	CHIX	0XMBA000000000005MJJ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:03:12	BST	465	607.30	GBp	BATE	0XMB700000000005MJG18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:03:12	BST	2715	607.30	GBp	CHIX	0XMBA000000000005MJJ9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:03:12	BST	1001	607.30	GBp	TRQX	0XMBA000000000005MJJ9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:03:13	BST	707	607.20	GBp	XLON	0XMB700000000005MJG1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:03:21	BST	973	607.20	GBp	TRQX	0XMBA000000000005MJJ9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:03:21	BST	19	607.20	GBp	XLON	0XMB700000000005MJG1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:03:21	BST	16588	607.20	GBp	XLON	0XMB700000000005MJG1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:04:35	BST	714	607.10	GBp	BATE	0XMB700000000005MJG2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:06:22	BST	1400	607.40	GBp	CHIX	0XMBA000000000005MJJEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:06:27	BST	427	607.40	GBp	TRQX	0XMBA000000000005MJJEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:06:37	BST	233	607.30	GBp	BATE	0XMB700000000005MJG5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:06:37	BST	1890	607.30	GBp	XLON	0XMB700000000005MJG5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:06:46	BST	3162	607.20	GBp	CHIX	0XMBA000000000005MJJF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:06:46	BST	600	607.20	GBp	TRQX	0XMBA000000000005MJJF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:06:46	BST	413	607.20	GBp	TRQX	0XMBA000000000005MJJF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:06:54	BST	4496	607.10	GBp	XLON	0XMB700000000005MJG5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:06:54	BST	780	607.10	GBp	BATE	0XMB700000000005MJG5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:07:56	BST	1995	607.00	GBp	CHIX	0XMBA000000000005MJJH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:07:57	BST	788	607.00	GBp	CHIX	0XMBA000000000005MJJH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:08:13	BST	594	607.00	GBp	TRQX	0XMBA000000000005MJJHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:08:13	BST	805	607.00	GBp	BATE	0XMB700000000005MJG74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:08:13	BST	376	607.00	GBp	TRQX	0XMBA000000000005MJJH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:10:24	BST	141	607.30	GBp	TRQX	0XMBA000000000005MJJKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:11:16	BST	426	607.30	GBp	XLON	0XMB700000000005MJGA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:12:08	BST	163	607.20	GBp	CHIX	0XMBA000000000005MJJOU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:12:08	BST	314	607.20	GBp	BATE	0XMB700000000005MJGD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:13:05	BST	6125	607.10	GBp	XLON	0XMB700000000005MJGEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:13:05	BST	798	607.10	GBp	TRQX	0XMB700000000005MJJQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:13:06	BST	1936	607.00	GBp	CHIX	0XMB700000000005MJJQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:13:06	BST	801	607.00	GBp	BATE	0XMB700000000005MJGEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:16:03	BST	565	607.00	GBp	CHIX	0XMB700000000005MJJVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:16:46	BST	3125	606.90	GBp	CHIX	0XMB700000000005MJJKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:16:46	BST	14808	606.90	GBp	XLON	0XMB700000000005MJGJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:19:33	BST	93	607.10	GBp	CHIX	0XMB700000000005MJKB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:21:44	BST	457	607.20	GBp	TRQX	0XMB700000000005MJJK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:22:09	BST	1660	607.00	GBp	TRQX	0XMB700000000005MJKA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:25:18	BST	3131	607.10	GBp	XLON	0XMB700000000005MJGUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:25:18	BST	1232	607.10	GBp	BATE	0XMB700000000005MJGUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:26:01	BST	1012	607.10	GBp	BATE	0XMB700000000005MJGVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:26:01	BST	693	607.10	GBp	TRQX	0XMB700000000005MJKH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:26:29	BST	3803	606.90	GBp	CHIX	0XMB700000000005MJK1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:26:29	BST	701	606.90	GBp	BATE	0XMB700000000005MJH06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:26:29	BST	1015	606.90	GBp	TRQX	0XMB700000000005MJK1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:26:58	BST	4983	606.80	GBp	XLON	0XMB700000000005MJH0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:26:58	BST	2500	606.80	GBp	CHIX	0XMB700000000005MJK1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:26:58	BST	815	606.80	GBp	BATE	0XMB700000000005MJH0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:27:05	BST	1583	606.80	GBp	TRQX	0XMB700000000005MJK1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:27:14	BST	273	606.70	GBp	BATE	0XMB700000000005MJH19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:27:14	BST	4792	606.70	GBp	XLON	0XMB700000000005MJH1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:27:14	BST	2460	606.70	GBp	CHIX	0XMB700000000005MJK16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:27:14	BST	212	606.70	GBp	BATE	0XMB700000000005MJH1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:27:14	BST	57	606.70	GBp	TRQX	0XMB700000000005MJK17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:27:14	BST	938	606.70	GBp	TRQX	0XMB700000000005MJK18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:27:16	BST	1702	606.70	GBp	BATE	0XMB700000000005MJH1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:27:16	BST	1032	606.70	GBp	TRQX	0XMB700000000005MJK1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:29:39	BST	9851	606.60	GBp	XLON	0XMB700000000005MJH4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:29:51	BST	1748	606.60	GBp	BATE	0XMB700000000005MJH58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:29:51	BST	803	606.60	GBp	TRQX	0XMB700000000005MJK04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:29:51	BST	4956	606.60	GBp	CHIX	0XMB700000000005MJK05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:29:51	BST	2469	606.60	GBp	CHIX	0XMB700000000005MJK06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:30:02	BST	6052	606.50	GBp	XLON	0XMB700000000005MJH69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:30:02	BST	1085	606.50	GBp	XLON	0XMB700000000005MJH6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:30:02	BST	306	606.50	GBp	XLON	0XMB700000000005MJH6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:30:02	BST	2606	606.50	GBp	XLON	0XMB700000000005MJH6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:30:03	BST	686	606.40	GBp	BATE	0XMB700000000005MJH6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:30:03	BST	2563	606.40	GBp	CHIX	0XMB700000000005MJK1P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:30:03	BST	1965	606.40	GBp	CHIX	0XMB700000000005MJK1P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:30:03	BST	2457	606.40	GBp	CHIX	0XMB700000000005MJK1P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:30:47	BST	770	606.70	GBp	BATE	0XMB700000000005MJH8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:30:47	BST	1939	606.70	GBp	CHIX	0XMB700000000005MJKS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:31:31	BST	615	606.50	GBp	XLON	0XMB700000000005MJHBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:31:31	BST	5954	606.50	GBp	XLON	0XMB700000000005MJHBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:31:31	BST	533	606.50	GBp	BATE	0XMB700000000005MJHBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:31:31	BST	633	606.50	GBp	TRQX	0XMB700000000005MJKV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:31:31	BST	1511	606.50	GBp	CHIX	0XMB700000000005MJKV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:31:44	BST	342	606.30	GBp	TRQX	0XMB700000000005MJKVK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:31:44	BST	632	606.30	GBp	XLON	0XMB700000000005MJHC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:31:44	BST	5400	606.30	GBp	XLON	0XMB700000000005MJHC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:32:27	BST	4177	606.30	GBp	XLON	0XMB700000000005MJHED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:32:27	BST	5864	606.30	GBp	XLON	0XMB700000000005MJHEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:32:27	BST	67	606.30	GBp	CHIX	0XMB700000000005MJL27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:32:41	BST	1488	606.20	GBp	CHIX	0XMB700000000005MJL2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:32:41	BST	552	606.20	GBp	BATE	0XMB700000000005MJHEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:32:41	BST	1188	606.20	GBp	TRQX	0XMB700000000005MJL2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:16	BST	87	606.40	GBp	TRQX	0XMB700000000005MJL4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:21	BST	193	606.30	GBp	BATE	0XMB700000000005MJHFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:25	BST	801	606.20	GBp	CHIX	0XMB700000000005MJL4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:25	BST	191	606.20	GBp	CHIX	0XMB700000000005MJL4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:25	BST	313	606.20	GBp	TRQX	0XMB700000000005MJL4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:28	BST	344	606.10	GBp	BATE	0XMB700000000005MJHGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:28	BST	2169	606.10	GBp	XLON	0XMB700000000005MJHGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:35	BST	216	606.00	GBp	BATE	0XMB700000000005MJHH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:35	BST	88	606.00	GBp	CHIX	0XMB700000000005MJL5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:35	BST	1196	606.00	GBp	CHIX	0XMB700000000005MJL5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:35	BST	11	606.00	GBp	CHIX	0XMB700000000005MJL5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:35	BST	385	606.00	GBp	TRQX	0XMB700000000005MJL5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:39	BST	240	605.90	GBp	XLON	0XMB700000000005MJHHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:39	BST	1081	605.90	GBp	XLON	0XMB700000000005MJHHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:39	BST	346	605.90	GBp	TRQX	0XMB700000000005MJL67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:39	BST	942	605.90	GBp	CHIX	0XMB700000000005MJL68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:33:58	BST	316	605.80	GBp	BATE	0XMB700000000005MJL69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:34:00	BST	315	605.70	GBp	CHIX	0XMB700000000005MJL84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:34:00	BST	92	605.70	GBp	TRQX	0XMB700000000005MJL85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:34:01	BST	154	605.60	GBp	BATE	0XMB700000000005MJHJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:34:01	BST	2074	605.60	GBp	XLON	0XMB700000000005MJHJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:34:01	BST	849	605.60	GBp	XLON	0XMB700000000005MJHJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:34:18	BST	78	605.50	GBp	CHIX	0XMB700000000005MJL9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:34:18	BST	121	605.50	GBp	CHIX	0XMB700000000005MJL9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:34:18	BST	90	605.50	GBp	TRQX	0XMB700000000005MJL9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:34:19	BST	166	605.30	GBp	BATE	0XMB700000000005MJHKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:34:19	BST	391	605.20	GBp	CHIX	0XMB700000000005MJLA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:34:19	BST	78	605.30	GBp	TRQX	0XMB700000000005MJLA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:34:19	BST	88	605.10	GBp	BATE	0XMB700000000005MJHKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:34:19	BST	64	605.20	GBp	TRQX	0XMB700000000005MJLA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:34:19	BST	1889	605.30	GBp	XLON	0XMB700000000005MJHKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:34:34	BST	645	605.10	GBp	XLON	0XMB700000000005MJHL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:35:16	BST	386	605.10	GBp	CHIX	0XMB700000000005MJLCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:35:32	BST	105	605.00	GBp	TRQX	0XMB700000000005MJLDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:35:53	BST	1500	604.90	GBp	XLON	0XMB700000000005MJHP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:35:53	BST	479	604.90	GBp	CHIX	0XMB700000000005MJLFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:35:53	BST	224	604.90	GBp	TRQX	0XMB700000000005MJLF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:35:54	BST	106	604.80	GBp	TRQX	0XMB700000000005MJLF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:35:54	BST	891	604.80	GBp	CHIX	0XMB700000000005MJLF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:35:54	BST	249	604.80	GBp	BATE	0XMB700000000005MJHPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:35:54	BST	63	604.80	GBp	BATE	0XMB700000000005MJHPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:37:00	BST	159	605.50	GBp	TRQX	0XMB700000000005MJLJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:37:00	BST	241	605.50	GBp	CHIX	0XMB700000000005MJLJ4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:37:29	BST	92	605.90	GBp	TRQX	0XMBA00000000005MJLKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:37:29	BST	142	605.90	GBp	CHIX	0XMBA00000000005MJLKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:37:43	BST	413	605.80	GBp	BATE	0XMB700000000005MJHUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:37:43	BST	181	605.80	GBp	CHIX	0XMBA000000000005MJLLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:37:43	BST	303	605.70	GBp	TRQX	0XMBA000000000005MJLLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:37:43	BST	785	605.70	GBp	CHIX	0XMBA000000000005MJLLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:37:43	BST	1613	605.70	GBp	XLON	0XMB700000000005MJHUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:38:55	BST	183	605.90	GBp	BATE	0XMB700000000005MJI2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:38:57	BST	1217	605.80	GBp	XLON	0XMB700000000005MJI2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:38:57	BST	814	605.80	GBp	CHIX	0XMBA000000000005MJLPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:39:16	BST	574	605.70	GBp	CHIX	0XMBA000000000005MJLQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:39:34	BST	213	605.70	GBp	TRQX	0XMBA000000000005MJLR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:39:34	BST	314	605.70	GBp	BATE	0XMB700000000005MJI3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:39:34	BST	28	605.70	GBp	BATE	0XMB700000000005MJI3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:39:34	BST	2855	605.60	GBp	XLON	0XMB700000000005MJI3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:39:34	BST	634	605.60	GBp	CHIX	0XMBA000000000005MJLR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:39:34	BST	251	605.60	GBp	BATE	0XMB700000000005MJI3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:39:50	BST	185	605.50	GBp	TRQX	0XMBA000000000005MJLRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:39:50	BST	841	605.50	GBp	CHIX	0XMBA000000000005MJLRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:39:50	BST	2156	605.50	GBp	XLON	0XMB700000000005MJL4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:40:00	BST	317	605.40	GBp	BATE	0XMB700000000005MJI59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:40:00	BST	565	605.40	GBp	TRQX	0XMBA000000000005MJLSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:40:00	BST	1297	605.40	GBp	XLON	0XMB700000000005MJI5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:40:14	BST	1217	605.40	GBp	XLON	0XMB700000000005MJI5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:40:18	BST	708	605.30	GBp	CHIX	0XMBA000000000005MJL4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:40:58	BST	98	605.50	GBp	TRQX	0XMBA000000000005MJM4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:40:58	BST	576	605.50	GBp	XLON	0XMB700000000005MJJCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:40:58	BST	156	605.50	GBp	XLON	0XMB700000000005MJJCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:40:58	BST	123	605.50	GBp	BATE	0XMB700000000005MJJCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:42:17	BST	526	605.30	GBp	CHIX	0XMBA000000000005MJM99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:42:17	BST	271	605.30	GBp	BATE	0XMB700000000005MJJGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:42:17	BST	1957	605.30	GBp	XLON	0XMB700000000005MJJGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:42:17	BST	327	605.30	GBp	TRQX	0XMBA000000000005MJM9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:43:19	BST	1468	605.60	GBp	XLON	0XMB700000000005MJJLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:43:19	BST	42	605.60	GBp	CHIX	0XMBA000000000005MJJF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:43:19	BST	26	605.60	GBp	TRQX	0XMBA000000000005MJJF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:43:19	BST	21	605.60	GBp	BATE	0XMB700000000005MJJ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:43:19	BST	1195	605.60	GBp	CHIX	0XMBA000000000005MJJF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:43:19	BST	254	605.60	GBp	TRQX	0XMBA000000000005MJJF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:43:19	BST	273	605.60	GBp	BATE	0XMB700000000005MJJJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:43:32	BST	9	605.40	GBp	TRQX	0XMBA000000000005MJJFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:43:32	BST	1198	605.40	GBp	CHIX	0XMBA000000000005MJJFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:43:32	BST	2824	605.40	GBp	XLON	0XMB700000000005MJJKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:43:32	BST	389	605.40	GBp	BATE	0XMB700000000005MJJKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:43:32	BST	405	605.40	GBp	TRQX	0XMBA000000000005MJJMG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:45:00	BST	493	605.30	GBp	CHIX	0XMBA000000000005MJJML1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:45:00	BST	257	605.30	GBp	BATE	0XMB700000000005MJJINT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:45:33	BST	285	605.20	GBp	CHIX	0XMBA000000000005MJJMN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:45:33	BST	272	605.20	GBp	BATE	0XMB700000000005MJJIQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:45:35	BST	4736	605.20	GBp	XLON	0XMB700000000005MJJIQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:46:28	BST	73	605.40	GBp	TRQX	0XMBA000000000005MJJMQR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:46:40	BST	2150	605.20	GBp	XLON	0XMB700000000005MJITD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:46:40	BST	626	605.20	GBp	TRQX	0XMBA000000000005MJMRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:46:51	BST	399	605.10	GBp	TRQX	0XMBA000000000005MJMS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:46:51	BST	2117	605.10	GBp	XLON	0XMB70000000000005MJITT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:46:51	BST	216	605.10	GBp	TRQX	0XMBA000000000005MJMS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:46:51	BST	804	605.10	GBp	BATE	0XMB70000000000005MJITU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:46:51	BST	1156	605.10	GBp	CHIX	0XMBA000000000005MJMS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:46:52	BST	2512	605.00	GBp	XLON	0XMB700000000005MJIU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:46:52	BST	230	605.00	GBp	TRQX	0XMBA000000000005MJMSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:46:55	BST	457	605.00	GBp	BATE	0XMB700000000005MJIU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:46:55	BST	1084	605.00	GBp	XLON	0XMB700000000005MJIU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:47:01	BST	490	605.00	GBp	XLON	0XMB700000000005MJUIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:47:06	BST	2190	605.00	GBp	XLON	0XMB700000000005MJJUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:47:06	BST	1682	605.00	GBp	CHIX	0XMBA000000000005MJMT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:47:07	BST	681	604.90	GBp	TRQX	0XMBA000000000005MJMT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:47:07	BST	1169	604.90	GBp	CHIX	0XMBA000000000005MJMT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:47:12	BST	538	604.80	GBp	BATE	0XMB700000000005MJIV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:47:12	BST	733	604.80	GBp	XLON	0XMB700000000005MJIV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:47:47	BST	496	604.90	GBp	XLON	0XMB700000000005MJJ0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:48:30	BST	161	604.90	GBp	TRQX	0XMBA000000000005MJN16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:49:09	BST	113	605.40	GBp	BATE	0XMB700000000005MJJ5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:49:40	BST	253	605.20	GBp	XLON	0XMB700000000005MJJ6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:49:40	BST	197	605.20	GBp	XLON	0XMB700000000005MJJ6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:49:40	BST	1384	605.20	GBp	CHIX	0XMBA000000000005MJN6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:49:40	BST	166	605.20	GBp	TRQX	0XMBA000000000005MJN6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:49:40	BST	319	605.20	GBp	XLON	0XMB700000000005MJJ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:49:40	BST	377	605.20	GBp	BATE	0XMB700000000005MJJ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:50:00	BST	1627	605.00	GBp	XLON	0XMB700000000005MJJ7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:50:00	BST	269	605.00	GBp	BATE	0XMB700000000005MJJ7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:50:00	BST	1323	605.00	GBp	CHIX	0XMBA000000000005MJN7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:50:00	BST	259	605.00	GBp	TRQX	0XMBA000000000005MJN7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:50:03	BST	355	604.90	GBp	BATE	0XMB700000000005MJJ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:51:03	BST	202	605.30	GBp	CHIX	0XMBA000000000005MJN88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:51:21	BST	1392	605.10	GBp	CHIX	0XMBA000000000005MJN8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:51:21	BST	103	605.10	GBp	TRQX	0XMBA000000000005MJN80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:51:48	BST	2659	605.00	GBp	XLON	0XMB700000000005MJJBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:51:48	BST	1239	605.00	GBp	CHIX	0XMBA000000000005MJNDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:51:48	BST	140	605.00	GBp	BATE	0XMB700000000005MJJBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:52:01	BST	62	604.90	GBp	TRQX	0XMBA000000000005MJNE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:52:01	BST	263	604.90	GBp	TRQX	0XMBA000000000005MJNE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:52:14	BST	198	604.80	GBp	BATE	0XMB700000000005MJJD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:52:14	BST	1725	604.80	GBp	CHIX	0XMBA000000000005MJNFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:52:14	BST	71	604.80	GBp	TRQX	0XMBA000000000005MJNFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:52:14	BST	945	604.80	GBp	XLON	0XMB700000000005MJJD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:53:23	BST	130	605.40	GBp	CHIX	0XMBA000000000005MJNNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:54:22	BST	432	605.50	GBp	XLON	0XMB700000000005MJJMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:55:15	BST	100	605.60	GBp	TRQX	0XMBA000000000005MJNV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:55:15	BST	10	605.60	GBp	TRQX	0XMBA000000000005MJNV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:55:28	BST	967	605.50	GBp	CHIX	0XMBA000000000005MJNVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:55:28	BST	191	605.50	GBp	BATE	0XMB700000000005MJJPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:55:28	BST	429	605.50	GBp	CHIX	0XMBA000000000005MJNVR



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:58:12	BST	581	605.40	GBp	TRQX	0XMBA00000000005MJO80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:58:12	BST	146	605.40	GBp	TRQX	0XMBA00000000005MJO81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:58:15	BST	40	605.40	GBp	CHIX	0XMBA00000000005MJO85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:59:08	BST	532	605.30	GBp	TRQX	0XMBA00000000005MJOA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:59:08	BST	5233	605.30	GBp	XLON	0XMB700000000005MJK40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:59:08	BST	555	605.30	GBp	BATE	0XMB700000000005MJK41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:59:08	BST	984	605.30	GBp	CHIX	0XMBA00000000005MJOA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:59:38	BST	2211	605.20	GBp	CHIX	0XMBA00000000005MJOBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:59:39	BST	344	605.20	GBp	TRQX	0XMBA00000000005MJOB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:59:48	BST	7215	605.10	GBp	XLON	0XMB700000000005MJK55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:59:48	BST	762	605.10	GBp	TRQX	0XMBA00000000005MJOBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:59:48	BST	556	605.10	GBp	BATE	0XMB700000000005MJK56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	14:59:48	BST	1305	605.10	GBp	CHIX	0XMBA00000000005MJOBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:00:34	BST	644	605.00	GBp	TRQX	0XMBA00000000005MJOFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:00:34	BST	1268	605.00	GBp	BATE	0XMB700000000005MJK7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:00:34	BST	2900	605.00	GBp	XLON	0XMB700000000005MJK7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:00:34	BST	1987	605.00	GBp	XLON	0XMB700000000005MJK7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:00:35	BST	1536	604.80	GBp	CHIX	0XMBA00000000005MJOFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:00:35	BST	414	604.80	GBp	CHIX	0XMBA00000000005MJOF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:00:35	BST	7612	604.80	GBp	XLON	0XMB700000000005MJK82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:00:37	BST	982	604.70	GBp	BATE	0XMB700000000005MJK8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:00:37	BST	1456	604.70	GBp	CHIX	0XMBA00000000005MJOG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:00:37	BST	996	604.70	GBp	TRQX	0XMBA00000000005MJOG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:01:01	BST	2329	604.60	GBp	XLON	0XMB700000000005MJKAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:01:20	BST	353	604.50	GBp	BATE	0XMB700000000005MJKB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:01:20	BST	321	604.50	GBp	TRQX	0XMBA00000000005MJOIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:01:26	BST	1741	604.40	GBp	XLON	0XMB700000000005MJKBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:01:37	BST	1134	604.40	GBp	CHIX	0XMBA00000000005MJOK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:01:37	BST	357	604.40	GBp	CHIX	0XMBA00000000005MJOK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:01:38	BST	603	604.30	GBp	CHIX	0XMBA00000000005MJOKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:01:38	BST	270	604.30	GBp	TRQX	0XMBA00000000005MJOKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:01:38	BST	294	604.30	GBp	BATE	0XMB700000000005MJKC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:02:02	BST	659	604.10	GBp	XLON	0XMB700000000005MJKEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:02:02	BST	1348	604.10	GBp	XLON	0XMB700000000005MJKC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:02:39	BST	142	604.00	GBp	XLON	0XMB700000000005MJKGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:02:39	BST	221	604.00	GBp	TRQX	0XMBA00000000005MJOPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:02:39	BST	1018	604.00	GBp	XLON	0XMB700000000005MJKGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:02:39	BST	910	604.00	GBp	CHIX	0XMBA00000000005MJOPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:02:39	BST	299	604.00	GBp	BATE	0XMBA00000000005MJKGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:02:43	BST	1135	603.90	GBp	XLON	0XMB700000000005MJKGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:02:43	BST	191	603.90	GBp	TRQX	0XMBA00000000005MJOPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:02:43	BST	349	603.90	GBp	CHIX	0XMBA00000000005MJOP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:02:57	BST	217	603.90	GBp	BATE	0XMB700000000005MJKHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:04:22	BST	73	603.90	GBp	CHIX	0XMBA00000000005MJP05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:04:56	BST	834	603.70	GBp	CHIX	0XMBA00000000005MJP1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:05:01	BST	1221	603.70	GBp	XLON	0XMB700000000005MJKP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:05:01	BST	67	603.70	GBp	CHIX	0XMBA00000000005MJP2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:05:06	BST	645	603.60	GBp	TRQX	0XMBA00000000005MJP3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:05:06	BST	1282	603.60	GBp	XLON	0XMB700000000005MJKPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:05:06	BST	1191	603.60	GBp	CHIX	0XMBA00000000005MJP3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:05:06	BST	615	603.60	GBp	BATE	0XMB700000000005MJKPJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:05:20	BST	128	603.50	GBp	CHIX	0XMBA000000000005MJP4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:05:20	BST	993	603.50	GBp	XLON	0XMB70000000000005MJKQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:05:23	BST	942	603.40	GBp	CHIX	0XMBA000000000005MJP5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:06:00	BST	2150	603.30	GBp	XLON	0XMB70000000000005MJKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:06:00	BST	817	603.30	GBp	CHIX	0XMBA000000000005MJP7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:06:11	BST	670	603.30	GBp	BATE	0XMB70000000000005MJKT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:06:15	BST	678	603.30	GBp	TRQX	0XMBA000000000005MJP8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:07:00	BST	1519	603.20	GBp	XLON	0XMB70000000000005MJKVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:07:15	BST	1606	603.10	GBp	XLON	0XMB70000000000005MJL0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:07:15	BST	292	603.10	GBp	BATE	0XMB70000000000005MJL0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:07:15	BST	566	603.10	GBp	CHIX	0XMBA000000000005MJPC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:07:15	BST	285	603.10	GBp	TRQX	0XMBA000000000005MJPC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:07:19	BST	849	603.00	GBp	CHIX	0XMBA000000000005MJPC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:07:33	BST	2578	603.00	GBp	XLON	0XMB70000000000005MJL1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:07:51	BST	674	602.80	GBp	TRQX	0XMBA000000000005MJPF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:07:51	BST	1208	602.80	GBp	CHIX	0XMBA000000000005MJPF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:07:51	BST	1863	602.80	GBp	XLON	0XMB70000000000005MJL2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:07:51	BST	2	602.80	GBp	TRQX	0XMBA000000000005MJPF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:07:51	BST	649	602.80	GBp	BATE	0XMB70000000000005MJL2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:07:51	BST	674	602.80	GBp	XLON	0XMB70000000000005MJL2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:07:54	BST	1193	602.60	GBp	XLON	0XMB70000000000005MJL2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:08:05	BST	19	602.50	GBp	CHIX	0XMBA000000000005MJPG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:08:10	BST	326	602.50	GBp	BATE	0XMB70000000000005MJL3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:08:10	BST	876	602.50	GBp	CHIX	0XMBA000000000005MJPG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:08:36	BST	321	602.50	GBp	TRQX	0XMBA000000000005MJPI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:10:49	BST	142	603.10	GBp	BATE	0XMB70000000000005MJLAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:11:52	BST	442	603.20	GBp	CHIX	0XMBA000000000005MJPRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:11:56	BST	310	603.20	GBp	TRQX	0XMBA000000000005MJPS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:11:59	BST	150	603.10	GBp	XLON	0XMB70000000000005MJLD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:11:59	BST	859	603.10	GBp	XLON	0XMB70000000000005MJLD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:12:10	BST	1669	603.00	GBp	CHIX	0XMBA000000000005MJPT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:12:10	BST	565	603.00	GBp	TRQX	0XMBA000000000005MJPT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:12:39	BST	458	602.90	GBp	BATE	0XMB70000000000005MJLEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:12:41	BST	251	602.90	GBp	CHIX	0XMBA000000000005MJPU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:12:41	BST	298	602.90	GBp	CHIX	0XMBA000000000005MJPU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:12:41	BST	3887	602.90	GBp	XLON	0XMB70000000000005MJLF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:12:45	BST	406	602.80	GBp	TRQX	0XMBA000000000005MJPU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:12:45	BST	2523	602.80	GBp	XLON	0XMB70000000000005MJLFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:12:48	BST	418	602.70	GBp	BATE	0XMB70000000000005MJLFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:12:48	BST	4967	602.70	GBp	XLON	0XMB70000000000005MJLFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:12:48	BST	585	602.70	GBp	TRQX	0XMBA000000000005MJLJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:12:57	BST	369	602.70	GBp	XLON	0XMB70000000000005MJLGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:12:57	BST	2915	602.70	GBp	CHIX	0XMBA000000000005MJPV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:13:28	BST	447	602.60	GBp	BATE	0XMB70000000000005MJLHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:13:29	BST	210	602.60	GBp	TRQX	0XMBA000000000005MJQ0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:13:29	BST	5	602.60	GBp	XLON	0XMB70000000000005MJLHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:13:29	BST	936	602.60	GBp	XLON	0XMB70000000000005MJLHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:13:29	BST	649	602.60	GBp	CHIX	0XMBA000000000005MJQ0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:14:53	BST	67	603.00	GBp	TRQX	0XMBA000000000005MJQ6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:14:53	BST	249	603.00	GBp	CHIX	0XMBA000000000005MJQ6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:14:53	BST	892	603.00	GBp	XLON	0XMB70000000000005MJLRI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:14:53	BST	113	603.00	GBp	BATE	0XMB700000000005MJLRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:15:20	BST	2073	602.80	GBp	XLON	0XMB700000000005MJLSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:15:20	BST	669	602.80	GBp	BATE	0XMB700000000005MJLSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:15:20	BST	1146	602.80	GBp	CHIX	0XMB700000000005MJQCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:15:20	BST	311	602.80	GBp	TRQX	0XMB700000000005MJQCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:16:26	BST	213	602.70	GBp	TRQX	0XMB700000000005MJQFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:16:27	BST	292	602.60	GBp	CHIX	0XMB700000000005MJQFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:16:33	BST	274	602.60	GBp	BATE	0XMB700000000005MJLVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:16:37	BST	302	602.60	GBp	CHIX	0XMB700000000005MJQGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:16:37	BST	1286	602.60	GBp	XLON	0XMB700000000005MJM04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:16:37	BST	403	602.60	GBp	XLON	0XMB700000000005MJM05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:16:37	BST	80	602.60	GBp	BATE	0XMB700000000005MJM06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:16:41	BST	485	602.50	GBp	TRQX	0XMB700000000005MJQGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:16:41	BST	1989	602.50	GBp	XLON	0XMB700000000005MJM0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:16:41	BST	365	602.50	GBp	BATE	0XMB700000000005MJM0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:16:43	BST	78	602.50	GBp	BATE	0XMB700000000005MJM0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:16:43	BST	1411	602.50	GBp	CHIX	0XMB700000000005MJQGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:04	BST	281	602.40	GBp	TRQX	0XMB700000000005MJQH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:04	BST	337	602.40	GBp	BATE	0XMB700000000005MJM22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:04	BST	1562	602.40	GBp	XLON	0XMB700000000005MJM24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:06	BST	93	602.30	GBp	CHIX	0XMB700000000005MJQH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:09	BST	843	602.20	GBp	CHIX	0XMB700000000005MJQHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:12	BST	550	602.10	GBp	CHIX	0XMB700000000005MJQHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:16	BST	335	602.10	GBp	BATE	0XMB700000000005MJM2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:19	BST	108	602.10	GBp	CHIX	0XMB700000000005MJM2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:20	BST	2136	602.10	GBp	XLON	0XMB700000000005MJM2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:21	BST	420	602.10	GBp	TRQX	0XMB700000000005MJM2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:21	BST	133	602.10	GBp	BATE	0XMB700000000005MJM2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:22	BST	91	602.00	GBp	BATE	0XMB700000000005MJM2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:31	BST	1662	602.00	GBp	XLON	0XMB700000000005MJM3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:35	BST	286	601.80	GBp	CHIX	0XMB700000000005MJQPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:40	BST	415	601.80	GBp	CHIX	0XMB700000000005MJQPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:52	BST	169	601.80	GBp	TRQX	0XMB700000000005MJQQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:52	BST	129	601.80	GBp	BATE	0XMB700000000005MJMAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:53	BST	313	601.70	GBp	CHIX	0XMB700000000005MJQQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:17:53	BST	1844	601.70	GBp	XLON	0XMB700000000005MJMB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:18:00	BST	146	601.60	GBp	TRQX	0XMB700000000005MJQR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:18:00	BST	765	601.60	GBp	XLON	0XMB700000000005MJMB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:18:01	BST	143	601.50	GBp	BATE	0XMB700000000005MJMBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:18:09	BST	454	601.40	GBp	CHIX	0XMB700000000005MJQSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:19:20	BST	566	601.70	GBp	XLON	0XMB700000000005MJMH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:19:20	BST	309	601.70	GBp	CHIX	0XMB700000000005MJR0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:19:20	BST	82	601.70	GBp	BATE	0XMB700000000005MJMH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:19:50	BST	686	601.50	GBp	CHIX	0XMB700000000005MJR2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:22:03	BST	427	602.30	GBp	BATE	0XMB700000000005MJMPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:22:03	BST	1044	602.30	GBp	CHIX	0XMB700000000005MJR9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:22:03	BST	225	602.30	GBp	TRQX	0XMB700000000005MJR9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:23:38	BST	556	602.10	GBp	BATE	0XMB700000000005MJR2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:23:38	BST	558	602.10	GBp	CHIX	0XMB700000000005MJRDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:23:38	BST	777	602.10	GBp	CHIX	0XMB700000000005MJRDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:23:38	BST	566	602.10	GBp	TRQX	0XMB700000000005MJRDU



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:35:07	BST	1820	601.20	GBp	XLON	0XMB700000000005MJO1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:35:07	BST	197	601.20	GBp	BATE	0XMB700000000005MJO1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:35:07	BST	241	601.20	GBp	TRQX	0XMB700000000005MJSJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:35:07	BST	199	601.20	GBp	CHIX	0XMB700000000005MJSJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:35:08	BST	246	601.10	GBp	BATE	0XMB700000000005MJO1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:35:08	BST	204	601.10	GBp	TRQX	0XMB700000000005MJSJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:35:27	BST	1222	601.10	GBp	CHIX	0XMB700000000005MJSJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:35:34	BST	1166	601.00	GBp	XLON	0XMB700000000005MJO6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:35:41	BST	190	601.00	GBp	BATE	0XMB700000000005MJO7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:35:54	BST	150	601.00	GBp	TRQX	0XMB700000000005MJSQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:36:01	BST	249	600.90	GBp	CHIX	0XMB700000000005MJSQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:36:46	BST	732	600.80	GBp	CHIX	0XMB700000000005MJSTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:36:47	BST	70	600.80	GBp	CHIX	0XMB700000000005MJSTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:36:48	BST	3158	600.80	GBp	XLON	0XMB700000000005MJOBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:38:03	BST	609	601.10	GBp	CHIX	0XMB700000000005MJT1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:38:07	BST	888	601.00	GBp	XLON	0XMB700000000005MJOEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:38:07	BST	105	601.00	GBp	TRQX	0XMB700000000005MJT20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:38:07	BST	103	601.00	GBp	BATE	0XMB700000000005MJOEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:38:26	BST	1022	600.90	GBp	CHIX	0XMB700000000005MJT2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:39:05	BST	268	601.30	GBp	TRQX	0XMB700000000005MJT4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:39:11	BST	388	601.20	GBp	CHIX	0XMB700000000005MJT4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:39:11	BST	1286	601.20	GBp	XLON	0XMB700000000005MJOHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:39:23	BST	555	601.10	GBp	TRQX	0XMB700000000005MJT5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:41:02	BST	924	601.00	GBp	CHIX	0XMB700000000005MJTEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:41:02	BST	2411	601.00	GBp	XLON	0XMB700000000005MJOPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:43:07	BST	2735	601.40	GBp	XLON	0XMB700000000005MJP13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:43:07	BST	1655	601.40	GBp	CHIX	0XMB700000000005MJTML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:43:07	BST	419	601.40	GBp	TRQX	0XMB700000000005MJTMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:43:07	BST	829	601.40	GBp	BATE	0XMB700000000005MJP14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:44:05	BST	139	601.70	GBp	BATE	0XMB700000000005MJP4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:44:09	BST	225	601.60	GBp	TRQX	0XMB700000000005MJTQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:44:09	BST	1230	601.60	GBp	XLON	0XMB700000000005MJP4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:44:32	BST	290	601.50	GBp	CHIX	0XMB700000000005MJTS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:44:32	BST	734	601.50	GBp	BATE	0XMB700000000005MJP60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:44:32	BST	1295	601.30	GBp	CHIX	0XMB700000000005MJTS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:44:32	BST	702	601.30	GBp	BATE	0XMB700000000005MJP61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:44:32	BST	623	601.40	GBp	TRQX	0XMB700000000005MJTS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:44:32	BST	3374	601.40	GBp	XLON	0XMB700000000005MJP62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:44:51	BST	1145	601.20	GBp	TRQX	0XMB700000000005MJTTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:44:51	BST	6440	601.20	GBp	XLON	0XMB700000000005MJP72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:44:51	BST	2721	601.20	GBp	CHIX	0XMB700000000005MJTTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:44:51	BST	779	601.20	GBp	BATE	0XMB700000000005MJP73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:45:55	BST	955	601.10	GBp	XLON	0XMB700000000005MJPBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:46:26	BST	347	601.10	GBp	CHIX	0XMB700000000005MJU46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:46:26	BST	122	601.10	GBp	TRQX	0XMB700000000005MJU47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:46:49	BST	121	601.00	GBp	BATE	0XMB700000000005MJP6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:46:51	BST	703	600.90	GBp	CHIX	0XMB700000000005MJU6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:46:51	BST	486	600.90	GBp	XLON	0XMB700000000005MJP65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:46:51	BST	204	600.90	GBp	TRQX	0XMB700000000005MJU6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:47:03	BST	1070	600.80	GBp	XLON	0XMB700000000005MJP6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:47:03	BST	239	600.80	GBp	BATE	0XMB700000000005MJP6U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:47:04	BST	233	600.70	GBp	CHIX	0XMBA00000000005MJU7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:47:42	BST	564	600.70	GBp	CHIX	0XMBA00000000005MJUAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:47:42	BST	592	600.70	GBp	XLON	0XMB700000000005MJPJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:47:42	BST	205	600.70	GBp	TRQX	0XMBA000000000005MJUAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:48:00	BST	787	600.60	GBp	XLON	0XMB7000000000005MJPNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:48:00	BST	99	600.60	GBp	TRQX	0XMBA000000000005MJUE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:12	BST	313	600.50	GBp	CHIX	0XMBA000000000005MJUK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:12	BST	154	600.50	GBp	TRQX	0XMBA000000000005MJUK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:12	BST	246	600.50	GBp	BATE	0XMB7000000000005MJPSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:24	BST	1333	600.40	GBp	XLON	0XMB7000000000005MJPTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:26	BST	878	600.30	GBp	CHIX	0XMBA000000000005MJULH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:26	BST	152	600.30	GBp	TRQX	0XMBA000000000005MJULI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:26	BST	424	600.30	GBp	BATE	0XMB7000000000005MJPU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:26	BST	1089	600.30	GBp	XLON	0XMB7000000000005MJPU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:35	BST	670	600.20	GBp	XLON	0XMB7000000000005MJPV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:38	BST	220	600.20	GBp	XLON	0XMB7000000000005MJPVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:38	BST	39	600.20	GBp	XLON	0XMB7000000000005MJPVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:38	BST	101	600.20	GBp	TRQX	0XMBA0000000000005MJUMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:58	BST	1201	600.10	GBp	XLON	0XMB7000000000005MJQ15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:58	BST	482	600.10	GBp	CHIX	0XMBA0000000000005MJUO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:49:58	BST	520	600.10	GBp	BATE	0XMB7000000000005MJQ16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:50:00	BST	562	600.00	GBp	XLON	0XMB7000000000005MJQ1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:50:00	BST	381	600.00	GBp	TRQX	0XMBA0000000000005MJUOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:50:00	BST	593	600.00	GBp	XLON	0XMB7000000000005MJQ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:50:00	BST	554	600.00	GBp	CHIX	0XMBA0000000000005MJUOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:52:06	BST	342	600.50	GBp	CHIX	0XMBA0000000000005MJV26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:52:06	BST	136	600.50	GBp	TRQX	0XMBA0000000000005MJV29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:53:00	BST	297	600.30	GBp	TRQX	0XMBA0000000000005MJV6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:53:00	BST	888	600.30	GBp	CHIX	0XMBA0000000000005MJV6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:53:00	BST	66	600.30	GBp	BATE	0XMB7000000000005MJQF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:53:00	BST	1538	600.30	GBp	XLON	0XMB7000000000005MJQFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:53:00	BST	92	600.30	GBp	XLON	0XMB7000000000005MJQFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:53:55	BST	1769	600.10	GBp	CHIX	0XMBA0000000000005MJVA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:53:55	BST	221	600.10	GBp	BATE	0XMB7000000000005MJQIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:54:04	BST	531	600.10	GBp	TRQX	0XMBA0000000000005MJVBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:54:04	BST	961	600.10	GBp	XLON	0XMB7000000000005MJQJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:54:04	BST	1360	600.10	GBp	XLON	0XMB7000000000005MJQK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:54:08	BST	419	600.00	GBp	XLON	0XMB7000000000005MJQK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:54:08	BST	712	600.00	GBp	CHIX	0XMBA0000000000005MJVBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:54:09	BST	3035	599.90	GBp	XLON	0XMB7000000000005MJQKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:54:16	BST	346	599.90	GBp	BATE	0XMB7000000000005MJQL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:54:16	BST	228	599.90	GBp	TRQX	0XMBA0000000000005MJVC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:54:28	BST	26	599.80	GBp	BATE	0XMB7000000000005MJQLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:54:35	BST	383	599.80	GBp	BATE	0XMB7000000000005MJQMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:54:35	BST	695	599.80	GBp	CHIX	0XMBA0000000000005MJVDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:54:35	BST	100	599.80	GBp	CHIX	0XMBA0000000000005MJVDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:54:57	BST	277	599.80	GBp	CHIX	0XMBA0000000000005MJVFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:54:58	BST	306	599.70	GBp	TRQX	0XMBA0000000000005MJVFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:54:58	BST	2400	599.70	GBp	XLON	0XMB7000000000005MJQON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:55:10	BST	367	599.60	GBp	BATE	0XMB7000000000005MJQQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:55:55	BST	714	599.60	GBp	XLON	0XMB7000000000005MJQTB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:57:05	BST	1667	599.70	GBp	XLON	0XMB700000000005MJR3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:57:05	BST	582	599.70	GBp	CHIX	0XMBA000000000005MJVP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:57:12	BST	214	599.60	GBp	TRQX	0XMBA000000000005MJVQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:57:35	BST	40	599.50	GBp	TRQX	0XMBA000000000005MJVRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:57:35	BST	2427	599.50	GBp	XLON	0XMB70000000000005MJR72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:57:35	BST	206	599.50	GBp	BATE	0XMB70000000000005MJR73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:57:35	BST	1055	599.50	GBp	CHIX	0XMBA000000000005MJVRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:57:35	BST	55	599.50	GBp	TRQX	0XMBA000000000005MJVRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:58:00	BST	282	599.60	GBp	CHIX	0XMBA000000000005MJVTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:58:00	BST	516	599.60	GBp	XLON	0XMB70000000000005MJRA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:58:41	BST	1296	599.40	GBp	CHIX	0XMBA000000000005MJVVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:58:41	BST	1595	599.40	GBp	XLON	0XMB70000000000005MJRCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:58:41	BST	122	599.40	GBp	BATE	0XMB70000000000005MJRCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:58:41	BST	307	599.40	GBp	TRQX	0XMBA000000000005MJVVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:58:43	BST	295	599.30	GBp	CHIX	0XMBA000000000005MJVVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:01	BST	351	599.30	GBp	TRQX	0XMBA000000000005MK01C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:01	BST	408	599.30	GBp	BATE	0XMB70000000000005MJRDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:02	BST	115	599.20	GBp	CHIX	0XMBA000000000005MK01M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:02	BST	130	599.20	GBp	BATE	0XMB70000000000005MJRE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:02	BST	879	599.20	GBp	XLON	0XMB70000000000005MJRE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:05	BST	276	599.10	GBp	CHIX	0XMBA000000000005MK01U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:05	BST	224	599.10	GBp	BATE	0XMB70000000000005MJREN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:05	BST	230	599.10	GBp	TRQX	0XMBA000000000005MK01V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:05	BST	624	599.10	GBp	XLON	0XMB70000000000005MJRE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:13	BST	321	598.90	GBp	CHIX	0XMBA000000000005MK032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:13	BST	484	598.90	GBp	XLON	0XMB70000000000005MJRFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:13	BST	319	598.90	GBp	BATE	0XMB70000000000005MJRFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:13	BST	275	598.90	GBp	TRQX	0XMBA000000000005MK033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:17	BST	72	598.70	GBp	BATE	0XMB70000000000005MJRFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:17	BST	120	598.70	GBp	CHIX	0XMBA000000000005MK03F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:17	BST	93	598.70	GBp	TRQX	0XMBA000000000005MK03G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:17	BST	398	598.70	GBp	XLON	0XMB70000000000005MJRFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	15:59:41	BST	239	599.20	GBp	CHIX	0XMBA000000000005MK069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:00:21	BST	206	599.10	GBp	CHIX	0XMBA000000000005MK0C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:00:21	BST	381	599.10	GBp	XLON	0XMB70000000000005MJROB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:00:23	BST	84	599.00	GBp	BATE	0XMB70000000000005MJROG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:00:23	BST	606	599.00	GBp	XLON	0XMB70000000000005MJROH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:00:23	BST	185	599.00	GBp	CHIX	0XMBA000000000005MK0CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:00:23	BST	187	599.00	GBp	TRQX	0XMBA000000000005MK0CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:03:03	BST	338	599.50	GBp	CHIX	0XMBA000000000005MK0OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:03:03	BST	120	599.50	GBp	BATE	0XMB70000000000005MJS4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:03:03	BST	1165	599.50	GBp	XLON	0XMB70000000000005MJS4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:03:05	BST	286	599.40	GBp	CHIX	0XMBA000000000005MK0P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:03:05	BST	171	599.40	GBp	BATE	0XMB70000000000005MJS53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:03:05	BST	1450	599.40	GBp	XLON	0XMB70000000000005MJS54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:03:12	BST	750	599.30	GBp	CHIX	0XMBA000000000005MK0PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:03:12	BST	196	599.30	GBp	TRQX	0XMBA000000000005MK0PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:05:32	BST	584	599.80	GBp	BATE	0XMB70000000000005MJSHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:05:32	BST	1730	599.80	GBp	XLON	0XMB70000000000005MJSHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:05:32	BST	1283	599.80	GBp	XLON	0XMB70000000000005MJSHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:05:34	BST	957	599.80	GBp	CHIX	0XMBA000000000005MK168

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:05:37	BST	493	599.80	GBp	CHIX	0XMBA000000000005MK16E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:05:37	BST	547	599.80	GBp	TRQX	0XMBA000000000005MK16F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:05:51	BST	740	599.70	GBp	CHIX	0XMBA000000000005MK186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:05:58	BST	855	599.60	GBp	XLON	0XMB7000000000005MJSKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:05:58	BST	2338	599.50	GBp	XLON	0XMB7000000000005MJSKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:05:58	BST	1080	599.60	GBp	CHIX	0XMBA000000000005MK180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:05:58	BST	809	599.50	GBp	TRQX	0XMBA000000000005MK18P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:05:58	BST	500	599.50	GBp	BATE	0XMB7000000000005MJSKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:00	BST	32	599.40	GBp	CHIX	0XMBA000000000005MK18V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:04	BST	211	599.40	GBp	CHIX	0XMBA000000000005MK19F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:04	BST	160	599.40	GBp	CHIX	0XMBA000000000005MK19G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:04	BST	1005	599.40	GBp	XLON	0XMB7000000000005MJSLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:07	BST	116	599.30	GBp	TRQX	0XMBA000000000005MK1A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:07	BST	375	599.30	GBp	XLON	0XMB7000000000005MJSLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:07	BST	562	599.30	GBp	XLON	0XMB7000000000005MJSLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:22	BST	80	599.20	GBp	TRQX	0XMBA000000000005MK1B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:22	BST	314	599.20	GBp	CHIX	0XMBA000000000005MK1B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:22	BST	417	599.20	GBp	BATE	0XMB7000000000005MJSME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:23	BST	848	599.10	GBp	XLON	0XMB7000000000005MJSMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:23	BST	303	599.10	GBp	CHIX	0XMBA000000000005MK1B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:26	BST	180	599.00	GBp	BATE	0XMB7000000000005MJSMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:26	BST	124	599.00	GBp	TRQX	0XMBA000000000005MK1BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:26	BST	1027	599.00	GBp	XLON	0XMB7000000000005MJSMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:31	BST	137	598.90	GBp	CHIX	0XMBA000000000005MK1BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:31	BST	126	598.90	GBp	TRQX	0XMBA000000000005MK1BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:31	BST	73	598.90	GBp	BATE	0XMB7000000000005MJSN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:06:31	BST	804	598.90	GBp	XLON	0XMB7000000000005MJSN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:08:32	BST	662	599.60	GBp	XLON	0XMB7000000000005MJT1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:08:32	BST	85	599.60	GBp	TRQX	0XMBA000000000005MK1MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:09:37	BST	1722	599.80	GBp	XLON	0XMB7000000000005MJT7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:09:37	BST	1020	599.80	GBp	CHIX	0XMBA000000000005MK1S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:09:37	BST	273	599.80	GBp	TRQX	0XMBA000000000005MK1S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:09:44	BST	342	599.70	GBp	BATE	0XMB7000000000005MJT7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:10:39	BST	1128	600.10	GBp	CHIX	0XMBA000000000005MK200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:10:39	BST	324	600.10	GBp	TRQX	0XMBA000000000005MK20P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:10:39	BST	351	600.10	GBp	BATE	0XMB7000000000005MJTC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:10:39	BST	1946	600.10	GBp	XLON	0XMB7000000000005MJTC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:11:04	BST	982	599.90	GBp	CHIX	0XMBA000000000005MK233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:11:04	BST	331	599.90	GBp	BATE	0XMB7000000000005MJTE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:11:22	BST	181	600.00	GBp	BATE	0XMB7000000000005MJTG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:11:22	BST	5	600.00	GBp	CHIX	0XMBA000000000005MK24B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:11:22	BST	567	600.00	GBp	CHIX	0XMBA000000000005MK24A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:11:29	BST	1682	599.90	GBp	XLON	0XMB7000000000005MJTGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:11:29	BST	299	599.90	GBp	TRQX	0XMBA000000000005MK24R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:11:30	BST	114	599.80	GBp	TRQX	0XMBA000000000005MK24U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:11:30	BST	173	599.80	GBp	CHIX	0XMBA000000000005MK24V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:11:37	BST	201	600.00	GBp	TRQX	0XMBA000000000005MK25K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:11:46	BST	182	600.10	GBp	BATE	0XMB700000000005MJTIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:12:05	BST	129	600.20	GBp	TRQX	0XMBA000000000005MK27B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/08/2023	16:12:06	BST	1843	600.10	GBp	XLON	0XMB700000000005MJTJR



