

	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	638.3249	1,200,000	633.6000	644.0000
CHIX	Chi-X (CXE)	638.3622	550,000	633.7000	643.9000
BATS	BATS	638.1358	225,000	633.7000	644.0000
TRQX	Turquoise	638.1972	188,212	633.7000	644.1000
	Total	638.3036	2,163,212	633.6000	644.1000

	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	63.8187	2,276,000	63.3000	64.1500

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	04/08/2023	09:30:05	GMT +8	400	63.75	HKD	HK	5000000107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:30:13	GMT +8	800	64.05	HKD	HK	5000000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:30:13	GMT +8	6400	64.05	HKD	HK	5000000188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:30:13	GMT +8	5600	64.05	HKD	HK	5000000193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:30:18	GMT +8	800	64.00	HKD	HK	5000000219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:30:18	GMT +8	4000	64.00	HKD	HK	5000000220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:30:18	GMT +8	1200	64.00	HKD	HK	5000000218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:30:39	GMT +8	400	64.00	HKD	HK	5000000248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:30:41	GMT +8	400	64.00	HKD	HK	5000000249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:30:46	GMT +8	2400	64.00	HKD	HK	5000000251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:30:47	GMT +8	2800	64.00	HKD	HK	5000000252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:30:53	GMT +8	400	63.95	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:30:53	GMT +8	400	63.95	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:30:53	GMT +8	1600	63.95	HKD	HK	5000000276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:30:56	GMT +8	1200	63.95	HKD	HK	5000000278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:31:01	GMT +8	2800	63.95	HKD	HK	5000000279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:31:12	GMT +8	8400	63.95	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:31:16	GMT +8	6400	63.90	HKD	HK	5000000300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:31:17	GMT +8	800	63.85	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:31:19	GMT +8	400	63.85	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:31:19	GMT +8	400	63.85	HKD	HK	5000000309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:31:19	GMT +8	400	63.85	HKD	HK	5000000310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:31:22	GMT +8	1600	63.85	HKD	HK	5000000311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:31:22	GMT +8	400	63.85	HKD	HK	5000000314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:31:22	GMT +8	800	63.85	HKD	HK	5000000312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:31:26	GMT +8	400	63.85	HKD	HK	5000000315

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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:35:16	GMT +8	3200	63.80	HKD	HK	5000000573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:37:23	GMT +8	400	63.95	HKD	HK	5000000738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:37:32	GMT +8	400	63.95	HKD	HK	5000000742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:37:32	GMT +8	400	63.95	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:37:33	GMT +8	2400	63.95	HKD	HK	5000000744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:37:50	GMT +8	5600	63.90	HKD	HK	5000000755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:38:05	GMT +8	800	63.85	HKD	HK	5000000767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:38:05	GMT +8	4800	63.85	HKD	HK	5000000766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:39:59	GMT +8	6000	63.90	HKD	HK	5000000821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:40:35	GMT +8	5600	63.90	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:40:56	GMT +8	400	63.85	HKD	HK	5000000858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:40:59	GMT +8	800	63.85	HKD	HK	5000000870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:40:59	GMT +8	800	63.85	HKD	HK	5000000872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:40:59	GMT +8	3600	63.90	HKD	HK	5000000869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:40:59	GMT +8	3600	63.85	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:40:59	GMT +8	2000	63.90	HKD	HK	5000000868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:41:04	GMT +8	800	63.85	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:41:05	GMT +8	400	63.85	HKD	HK	5000000877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:41:05	GMT +8	800	63.85	HKD	HK	5000000876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:41:08	GMT +8	400	63.85	HKD	HK	5000000878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:41:08	GMT +8	400	63.85	HKD	HK	5000000879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:41:42	GMT +8	400	63.85	HKD	HK	5000000894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:42:56	GMT +8	400	63.85	HKD	HK	5000000931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:43:00	GMT +8	800	63.80	HKD	HK	5000000939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:43:00	GMT +8	800	63.80	HKD	HK	5000000940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:43:00	GMT +8	12800	63.85	HKD	HK	5000000932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:43:00	GMT +8	8800	63.85	HKD	HK	5000000936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:43:01	GMT +8	400	63.80	HKD	HK	5000000941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:43:06	GMT +8	400	63.80	HKD	HK	5000000942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:43:06	GMT +8	3200	63.80	HKD	HK	5000000943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:43:06	GMT +8	10800	63.75	HKD	HK	5000000971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:43:06	GMT +8	6800	63.75	HKD	HK	5000000982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:43:06	GMT +8	2400	63.80	HKD	HK	5000000954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:43:28	GMT +8	6400	63.75	HKD	HK	5000000998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:43:55	GMT +8	400	63.70	HKD	HK	5000001033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:43:55	GMT +8	400	63.70	HKD	HK	5000001034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:00	GMT +8	400	63.70	HKD	HK	5000001036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:00	GMT +8	400	63.70	HKD	HK	5000001037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:00	GMT +8	400	63.70	HKD	HK	5000001038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:00	GMT +8	400	63.70	HKD	HK	5000001040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:00	GMT +8	400	63.70	HKD	HK	5000001041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:00	GMT +8	800	63.70	HKD	HK	5000001039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:01	GMT +8	1200	63.70	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:04	GMT +8	400	63.70	HKD	HK	5000001047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:08	GMT +8	400	63.70	HKD	HK	5000001049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:08	GMT +8	400	63.70	HKD	HK	5000001050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:08	GMT +8	400	63.70	HKD	HK	5000001053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:08	GMT +8	800	63.70	HKD	HK	5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:08	GMT +8	1200	63.70	HKD	HK	5000001052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:14	GMT +8	400	63.70	HKD	HK	5000001056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:14	GMT +8	400	63.70	HKD	HK	5000001057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:14	GMT +8	400	63.70	HKD	HK	5000001058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:16	GMT +8	400	63.70	HKD	HK	5000001059

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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:39:45	GMT +8	800	63.85	HKD	HK	5000002955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:40:00	GMT +8	800	63.85	HKD	HK	5000002957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:40:02	GMT +8	400	63.85	HKD	HK	5000002958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:40:14	GMT +8	400	63.85	HKD	HK	5000002959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:40:41	GMT +8	400	63.85	HKD	HK	5000002961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:40:41	GMT +8	800	63.85	HKD	HK	5000002960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:40:47	GMT +8	400	63.85	HKD	HK	5000002962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:40:55	GMT +8	400	63.85	HKD	HK	5000002964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:41:05	GMT +8	1200	63.85	HKD	HK	5000002965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:41:10	GMT +8	400	63.85	HKD	HK	5000002966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:41:22	GMT +8	400	63.85	HKD	HK	5000002967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:41:25	GMT +8	1200	63.85	HKD	HK	5000002968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:42:49	GMT +8	11200	63.85	HKD	HK	5000002993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:46:12	GMT +8	33200	63.75	HKD	HK	5000003079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:46:12	GMT +8	28000	63.80	HKD	HK	5000003048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:46:12	GMT +8	15600	63.80	HKD	HK	5000003049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:46:12	GMT +8	4800	63.80	HKD	HK	5000003050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:46:12	GMT +8	9600	63.75	HKD	HK	5000003078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:50:34	GMT +8	800	63.75	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:50:38	GMT +8	400	63.75	HKD	HK	5000003143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:50:38	GMT +8	800	63.75	HKD	HK	5000003142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:50:44	GMT +8	400	63.75	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:51:18	GMT +8	400	63.75	HKD	HK	5000003145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:51:26	GMT +8	400	63.75	HKD	HK	5000003146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:51:37	GMT +8	400	63.75	HKD	HK	5000003148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:54:57	GMT +8	400	63.75	HKD	HK	5000003165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:55:00	GMT +8	1200	63.75	HKD	HK	5000003166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:56:32	GMT +8	400	63.75	HKD	HK	5000003179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:56:32	GMT +8	800	63.75	HKD	HK	5000003180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:56:32	GMT +8	800	63.75	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:56:38	GMT +8	400	63.75	HKD	HK	5000003183
HSBC Holdings plc	GB000540										

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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:40:49	GMT +8	400	63.95	HKD	HK	5000004050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:40:53	GMT +8	400	63.95	HKD	HK	5000004055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:40:53	GMT +8	400	63.95	HKD	HK	5000004056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:40:53	GMT +8	800	63.95	HKD	HK	5000004054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:40:53	GMT +8	800	63.95	HKD	HK	5000004057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:40:55	GMT +8	400	63.95	HKD	HK	5000004058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:40:58	GMT +8	400	63.95	HKD	HK	5000004060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:40:58	GMT +8	400	63.95	HKD	HK	5000004061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:41:51	GMT +8	800	64.00	HKD	HK	5000004102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:42:12	GMT +8	400	64.00	HKD	HK	5000004107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:45:55	GMT +8	1600	64.05	HKD	HK	5000004229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:45:55	GMT +8	6000	64.05	HKD	HK	5000004228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:48:16	GMT +8	6400	64.00	HKD	HK	5000004267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:48:16	GMT +8	2400	64.00	HKD	HK	5000004270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:52:14	GMT +8	2000	64.15	HKD	HK	5000004564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:52:14	GMT +8	2000	64.15	HKD	HK	5000004565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:53:06	GMT +8	4800	64.10	HKD	HK	5000004571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:54:51	GMT +8	2400	64.10	HKD	HK	5000004593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:55:00	GMT +8	800	64.10	HKD	HK	5000004594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:55:51	GMT +8	800	64.10	HKD	HK	5000004596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:56:24	GMT +8	800	64.10	HKD	HK	5000004604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:58:33	GMT +8	6400	64.15	HKD	HK	5000004696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:58:59	GMT +8	800	64.15	HKD	HK	5000004740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:59:05	GMT +8	5200	64.15	HKD	HK	5000004742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:00:00	GMT +8	400	64.10	HKD	HK	5000004766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:00:01	GMT +8	400	64.10	HKD	HK	5000004767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:00:01	GMT +8	400	64.10	HKD	HK	5000004769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:00:01	GMT +8	400	64.10	HKD	HK	5000004772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:00:01	GMT +8	3200	64.10	HKD	HK	5000004770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:00:01	GMT +8	2800	64.10	HKD	HK	5000004771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:00:02	GMT +8	400	64.10	HKD	HK	5000004775
HSBC Holdings plc	GB0005405										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:20:05	GMT +8	400	64.00	HKD	HK	5000005190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:20:41	GMT +8	400	64.00	HKD	HK	5000005191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:20:42	GMT +8	400	64.00	HKD	HK	5000005192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:21:00	GMT +8	800	64.00	HKD	HK	5000005193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:21:26	GMT +8	400	64.00	HKD	HK	5000005195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:21:28	GMT +8	400	64.00	HKD	HK	5000005196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:21:31	GMT +8	400	64.00	HKD	HK	5000005197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:21:36	GMT +8	800	64.00	HKD	HK	5000005199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:22:26	GMT +8	7600	64.00	HKD	HK	5000005217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:47	GMT +8	400	64.00	HKD	HK	5000005388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:47	GMT +8	400	64.00	HKD	HK	5000005390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:47	GMT +8	800	64.00	HKD	HK	5000005389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:50	GMT +8	400	64.00	HKD	HK	5000005391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:53	GMT +8	400	64.00	HKD	HK	5000005392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:53	GMT +8	800	64.00	HKD	HK	5000005393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:34:08	GMT +8	400	64.00	HKD	HK	5000005395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:34:20	GMT +8	400	64.00	HKD	HK	5000005397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:34:49	GMT +8	400	64.00	HKD	HK	5000005401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:34:53	GMT +8	400	64.00	HKD	HK	5000005403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:34:58	GMT +8	400	64.00	HKD	HK	5000005404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:00	GMT +8	800	64.00	HKD	HK	5000005405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:02	GMT +8	800	64.00	HKD	HK	5000005406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:10	GMT +8	400	64.00	HKD	HK	5000005409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:46:40	GMT +8	12800	64.10	HKD	HK	5000005608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:49:23	GMT +8	24800	64.05	HKD	HK	5000005681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:49:23	GMT +8	9600	64.05	HKD	HK	5000005689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:49:23	GMT +8	14800	64.05	HKD	HK	5000005690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:49:23	GMT +8	9200	64.05	HKD	HK	5000005704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:49:23	GMT +8	36800	64.05	HKD	HK	5000005674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:49:28	GMT +8	400	64.05	HKD	HK	5000005705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:49:29	GMT +8	400	64.05	HKD	HK	5000005706
HSBC Holdings plc	GB00054052										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:55:23	GMT +8	3600	64.10	HKD	HK	5000005840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:55:28	GMT +8	400	64.05	HKD	HK	5000005843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:55:28	GMT +8	400	64.05	HKD	HK	5000005844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:55:31	GMT +8	400	64.05	HKD	HK	5000005846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:55:58	GMT +8	400	64.05	HKD	HK	5000005848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:56:14	GMT +8	400	64.05	HKD	HK	5000005850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:57:16	GMT +8	400	64.05	HKD	HK	5000005854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:57:16	GMT +8	800	64.05	HKD	HK	5000005853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:57:16	GMT +8	2400	64.05	HKD	HK	5000005852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:57:19	GMT +8	400	64.05	HKD	HK	5000005855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:58:08	GMT +8	400	64.05	HKD	HK	5000005873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:58:08	GMT +8	4000	64.05	HKD	HK	5000005859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:58:08	GMT +8	4000	64.05	HKD	HK	5000005860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:58:08	GMT +8	4000	64.05	HKD	HK	5000005861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:58:08	GMT +8	4000	64.05	HKD	HK	5000005874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:58:24	GMT +8	5200	64.05	HKD	HK	5000005877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:58:24	GMT +8	5200	64.05	HKD	HK	5000005878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:58:24	GMT +8	5200	64.05	HKD	HK	5000005879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:58:24	GMT +8	2400	64.05	HKD	HK	5000005880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:58:24	GMT +8	2800	64.05	HKD	HK	5000005881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:01:07	GMT +8	18800	64.00	HKD	HK	5000005957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:01:07	GMT +8	42800	64.00	HKD	HK	5000005961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:06:01	GMT +8	400	63.90	HKD	HK	5000006111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:06:01	GMT +8	1600	63.90	HKD	HK	5000006109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:06:01	GMT +8	10400	63.95	HKD	HK	5000006068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:06:01	GMT +8	8400	63.90	HKD	HK	5000006110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:06:01	GMT +8	12000	63.95	HKD	HK	5000006071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:06:01	GMT +8	18000	63.95	HKD	HK	5000006066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:06:01	GMT +8	7600	63.90	HKD	HK	5000006117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:06:01	GMT +8	4800	63.90	HKD	HK	5000006112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:10:11	GMT +8	800	63.85	HKD	HK	5000006194
HSBC Holdings plc											

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:13:55	BST	464	639.20	GBp	XLON	0XL5A0000000000DDPIAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:14:01	BST	1037	639.10	GBp	CHIX	0XL510000000000DDPGUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:14:01	BST	222	639.10	GBp	TRQX	0XL510000000000DDPGUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:14:43	BST	853	639.60	GBp	CHIX	0XL510000000000DDPH09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:14:47	BST	399	639.50	GBp	XLON	0XL5A0000000000DDPIBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:14:47	BST	504	639.50	GBp	CHIX	0XL510000000000DDPH0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:14:47	BST	152	639.50	GBp	BATE	0XL510000000000DDPH0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:14:47	BST	186	639.50	GBp	TRQX	0XL510000000000DDPH0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:14:50	BST	690	639.30	GBp	XLON	0XL5A0000000000DDPIBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:14:50	BST	210	639.30	GBp	TRQX	0XL510000000000DDPH0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:14:50	BST	380	639.20	GBp	XLON	0XL5A0000000000DDPIBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:14:50	BST	753	639.20	GBp	CHIX	0XL510000000000DDPH0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:14:50	BST	119	639.20	GBp	TRQX	0XL510000000000DDPH0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:14:55	BST	72	639.10	GBp	TRQX	0XL510000000000DDPH0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:15:01	BST	139	639.00	GBp	TRQX	0XL510000000000DDPH13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:15:01	BST	507	638.90	GBp	XLON	0XL5A0000000000DDPICC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:15:01	BST	701	638.80	GBp	XLON	0XL5A0000000000DDPICD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:15:09	BST	378	639.10	GBp	XLON	0XL5A0000000000DDPICI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:15:10	BST	523	638.80	GBp	XLON	0XL5A0000000000DDPICJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:15:10	BST	235	638.80	GBp	CHIX	0XL510000000000DDPH1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:15:10	BST	88	638.90	GBp	BATE	0XL510000000000DDPH1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:15:21	BST	86	638.80	GBp	TRQX	0XL510000000000DDPH26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:15:40	BST	191	639.10	GBp	BATE	0XL510000000000DDPH2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:15:40	BST	531	639.00	GBp	CHIX	0XL510000000000DDPH2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:15:40	BST	1600	639.10	GBp	XLON	0XL5A0000000000DDPIDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:15:40	BST	1041	639.10	GBp	XLON	0XL5A0000000000DDPIDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:15:40	BST	108	639.00	GBp	BATE	0XL510000000000DDPH2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:15:40	BST	1454	639.00	GBp	XLON	0XL5A0000000000DDPIDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:16:16	BST	995	639.90	GBp	CHIX	0XL510000000000DDPH4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:16:55	BST	337	639.90	GBp	BATE	0XL510000000000DDPH63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:16:55	BST	224	639.90	GBp	TRQX	0XL510000000000DDPH64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:17:41	BST	251	640.40	GBp	BATE	0XL510000000000DDPH86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:17:41	BST	782	640.30	GBp	CHIX	0XL510000000000DDPH87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:17:57	BST	356	640.70	GBp	BATE	0XL510000000000DDPH8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:17:57	BST	1181	640.70	GBp	CHIX	0XL510000000000DDPH8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:18:01	BST	134	640.60	GBp	CHIX	0XL510000000000DDPH8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:18:01	BST	549	640.60	GBp	TRQX	0XL510000000000DDPH8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:18:01	BST	355	640.50	GBp	BATE	0XL510000000000DDPH91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:18:49	BST	7434	641.00	GBp	XLON	0XL5A0000000000DDPIK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:18:49	BST	272	641.00	GBp	TRQX	0XL510000000000DDPHAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:18:55	BST	786	641.10	GBp	CHIX	0XL510000000000DDPHAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:19:32	BST	938	641.30	GBp	XLON	0XL5A0000000000DDPILL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:19:32	BST	273	641.30	GBp	TRQX	0XL510000000000DDPHC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:19:32	BST	2010	641.20	GBp	XLON	0XL5A0000000000DDPILM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:19:32	BST	360	641.20	GBp	BATE	0XL510000000000DDPHC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:19:32	BST	215	641.20	GBp	CHIX	0XL510000000000DDPHCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:19:32	BST	152	641.20	GBp	TRQX	0XL510000000000DDPHCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:19:44	BST	322	641.10	GBp	BATE	0XL510000000000DDPHCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:20:16	BST	1640	641.80	GBp	CHIX	0XL510000000000DDPHE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:20:16	BST	22	641.80	GBp	CHIX	0XL510000000000DDPHEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:20:44	BST	327	641.70	GBp	BATE	0XL510000000000DDPHFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:20:44	BST	2486	641.70	GBp	XLON	0XL5A0000000000DDPINV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:20:44	BST	323	641.70	GBp	TRQX	0XL510000000000DDPHFJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:10	BST	1047	642.30	GBp	CHIX	0XL5100000000000DDPHGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:10	BST	313	642.30	GBp	TRQX	0XL5100000000000DDPHGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:10	BST	1792	642.20	GBp	CHIX	0XL5100000000000DDPHGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:11	BST	4121	642.00	GBp	XLON	0XL5A00000000000DDPIOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:11	BST	279	642.10	GBp	BATE	0XL5100000000000DDPHGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:11	BST	265	642.10	GBp	BATE	0XL5100000000000DDPHGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:11	BST	101	642.10	GBp	TRQX	0XL5100000000000DDPHGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:11	BST	64	642.00	GBp	TRQX	0XL5100000000000DDPHGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:21	BST	1819	642.00	GBp	CHIX	0XL5100000000000DDPHH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:21	BST	1404	641.90	GBp	CHIX	0XL5100000000000DDPHH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:21	BST	282	641.90	GBp	TRQX	0XL5100000000000DDPHH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:21	BST	4048	641.90	GBp	XLON	0XL5A00000000000DDPIOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:21	BST	393	641.80	GBp	BATE	0XL5100000000000DDPHHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:22	BST	263	641.80	GBp	TRQX	0XL5100000000000DDPHHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:29	BST	401	641.70	GBp	BATE	0XL5100000000000DDPHHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:29	BST	4066	641.70	GBp	XLON	0XL5A00000000000DDPIOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:32	BST	202	641.60	GBp	BATE	0XL5100000000000DDPHHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:32	BST	1284	641.60	GBp	CHIX	0XL5100000000000DDPHHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:32	BST	2089	641.50	GBp	XLON	0XL5A00000000000DDPIOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:32	BST	290	641.50	GBp	BATE	0XL5100000000000DDPHHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:32	BST	146	641.60	GBp	TRQX	0XL5100000000000DDPHHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:32	BST	989	641.50	GBp	CHIX	0XL5100000000000DDPHHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:21:38	BST	253	641.40	GBp	BATE	0XL5100000000000DDPHHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:22:01	BST	937	641.30	GBp	CHIX	0XL5100000000000DDPHIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:22:01	BST	78	641.30	GBp	TRQX	0XL5100000000000DDPHIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:22:01	BST	1851	641.30	GBp	XLON	0XL5A00000000000DDPIPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:22:05	BST	122	641.20	GBp	BATE	0XL5100000000000DDPHIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:22:05	BST	82	641.20	GBp	TRQX	0XL5100000000000DDPHIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:22:37	BST	28	641.20	GBp	TRQX	0XL5100000000000DDPHJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:24:45	BST	276	640.50	GBp	CHIX	0XL510000000000DDPHNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:24:45	BST	77	640.50	GBp	BATE	0XL510000000000DDPHNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:25:04	BST	205	640.70	GBp	TRQX	0XL510000000000DDPHO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:25:38	BST	434	640.40	GBp	XLON	0XL5A0000000000DDPITG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:25:38	BST	446	640.40	GBp	XLON	0XL5A0000000000DDPITF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:25:38	BST	164	640.40	GBp	TRQX	0XL510000000000DDPHPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:25:43	BST	85	640.30	GBp	BATE	0XL510000000000DDPHPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:25:43	BST	387	640.30	GBp	CHIX	0XL510000000000DDPHPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:25:43	BST	167	640.30	GBp	CHIX	0XL510000000000DDPHPPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:25:43	BST	227	640.30	GBp	TRQX	0XL510000000000DDPHPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:25:43	BST	773	640.10	GBp	XLON	0XL5A0000000000DDPITI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:25:43	BST	503	640.10	GBp	CHIX	0XL510000000000DDPHPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:25:43	BST	169	640.10	GBp	TRQX	0XL510000000000DDPHPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:25:43	BST	123	640.10	GBp	BATE	0XL510000000000DDPHPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:26:23	BST	123	640.30	GBp	TRQX	0XL510000000000DDPHRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:26:32	BST	169	640.20	GBp	CHIX	0XL510000000000DDPHRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:07	BST	1587	640.00	GBp	XLON	0XL5A0000000000DDPIV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:07	BST	573	640.00	GBp	CHIX	0XL510000000000DDPHSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:07	BST	372	640.00	GBp	BATE	0XL510000000000DDPHSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:07	BST	152	640.00	GBp	TRQX	0XL510000000000DDPHSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:18	BST	508	639.90	GBp	XLON	0XL5A0000000000DDPIVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:18	BST	72	639.90	GBp	BATE	0XL510000000000DDPHTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:18	BST	180	639.90	GBp	TRQX	0XL510000000000DDPHTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:23	BST	5000	639.80	GBp	XLON	0XL5A0000000000DDPIVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:23	BST	69	639.80	GBp	CHIX	0XL510000000000DDPHU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:23	BST	500	639.80	GBp	BATE	0XL510000000000DDPHU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:23	BST	1170	639.80	GBp	CHIX	0XL510000000000DDPHUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:24	BST	174	639.70	GBp	TRQX	0XL510000000000DDPHUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:28	BST	1666	639.60	GBp	XLON	0XL5A0000000000DDPJ04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:28	BST	135	639.60	GBp	BATE	0XL510000000000DDPHUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:28	BST	767	639.60	GBp	XLON	0XL5A0000000000DDPJ03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:28	BST	100	639.60	GBp	TRQX	0XL510000000000DDPHV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:38	BST	576	639.50	GBp	CHIX	0XL510000000000DDPHVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:42	BST	3666	639.40	GBp	XLON	0XL5A0000000000DDPJ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:27:42	BST	92	639.40	GBp	TRQX	0XL510000000000DDPHVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:28:03	BST	121	639.40	GBp	TRQX	0XL510000000000DDPI07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:28:04	BST	408	639.30	GBp	CHIX	0XL510000000000DDPI09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:28:50	BST	207	640.00	GBp	TRQX	0XL510000000000DDPI10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:05	BST	186	639.90	GBp	TRQX	0XL510000000000DDPI2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:05	BST	256	639.80	GBp	CHIX	0XL510000000000DDPI2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:05	BST	1543	639.80	GBp	XLON	0XL5A0000000000DDPJ1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:08	BST	348	639.70	GBp	BATE	0XL510000000000DDPI2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:08	BST	170	639.70	GBp	TRQX	0XL510000000000DDPI2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:15	BST	1337	639.60	GBp	CHIX	0XL510000000000DDPI2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:15	BST	2857	639.60	GBp	XLON	0XL5A0000000000DDPJ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:15	BST	98	639.60	GBp	TRQX	0XL510000000000DDPI2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:20	BST	328	639.50	GBp	BATE	0XL510000000000DDPI32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:20	BST	150	639.50	GBp	TRQX	0XL510000000000DDPI33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:36	BST	2351	639.40	GBp	CHIX	0XL510000000000DDPI3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:36	BST	473	639.30	GBp	BATE	0XL510000000000DDPI3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:36	BST	5460	639.40	GBp	XLON	0XL5A0000000000DDPJ2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:36	BST	68	639.30	GBp	TRQX	0XL510000000000DDPI3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:57	BST	972	639.20	GBp	CHIX	0XL510000000000DDPI4M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:57	BST	71	639.20	GBp	TRQX	0XL510000000000DDPI4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:59	BST	2092	639.10	GBp	XLON	0XL5A0000000000DDPJ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:59	BST	199	639.10	GBp	BATE	0XL510000000000DDPI4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:29:59	BST	82	639.10	GBp	TRQX	0XL510000000000DDPI4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:30:10	BST	131	639.20	GBp	TRQX	0XL510000000000DDPI6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:30:38	BST	109	639.30	GBp	TRQX	0XL510000000000DDPI8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:30:38	BST	642	639.20	GBp	XLON	0XL5A0000000000DDPJ7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:30:38	BST	112	639.20	GBp	TRQX	0XL510000000000DDPI8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:31:17	BST	97	639.50	GBp	TRQX	0XL510000000000DDPIBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:31:18	BST	336	639.40	GBp	CHIX	0XL510000000000DDPIBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:32:01	BST	152	639.30	GBp	TRQX	0XL510000000000DDPIDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:32:01	BST	1250	639.20	GBp	CHIX	0XL510000000000DDPIDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:32:01	BST	1275	639.20	GBp	XLON	0XL5A0000000000DDPJBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:32:01	BST	160	639.20	GBp	BATE	0XL510000000000DDPIBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:32:01	BST	2661	639.10	GBp	XLON	0XL5A0000000000DDPJBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:32:01	BST	181	639.10	GBp	TRQX	0XL510000000000DDPIDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:32:49	BST	1536	639.00	GBp	XLON	0XL5A0000000000DDPJEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:32:49	BST	1416	639.00	GBp	CHIX	0XL510000000000DDPIFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:32:49	BST	496	639.00	GBp	BATE	0XL510000000000DDPIFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:32:49	BST	97	639.00	GBp	TRQX	0XL510000000000DDPIFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:33:30	BST	116	639.80	GBp	BATE	0XL510000000000DDPIHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:33:31	BST	459	639.70	GBp	TRQX	0XL510000000000DDPIIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:33:31	BST	839	639.60	GBp	BATE	0XL510000000000DDPII1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:34:04	BST	259	639.80	GBp	BATE	0XL510000000000DDPIJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:34:04	BST	2363	639.80	GBp	XLON	0XL5A0000000000DDPJHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:34:04	BST	1633	639.80	GBp	XLON	0XL5A0000000000DDPJHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:34:04	BST	75	639.80	GBp	CHIX	0XL510000000000DDPIJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:34:04	BST	270	639.80	GBp	TRQX	0XL510000000000DDPIJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:34:09	BST	135	639.70	GBp	TRQX	0XL510000000000DDPIJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:34:39	BST	210	639.80	GBp	TRQX	0XL510000000000DDPIKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:35:45	BST	306	639.80	GBp	TRQX	0XL510000000000DDPINV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:35:57	BST	242	639.70	GBp	TRQX	0XL510000000000DDPIOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:35:57	BST	808	639.60	GBp	BATE	0XL510000000000DDPIOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:35:57	BST	209	639.60	GBp	CHIX	0XL510000000000DDPIOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:36:07	BST	158	639.80	GBp	TRQX	0XL510000000000DDPIOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:36:31	BST	158	639.80	GBp	TRQX	0XL510000000000DDPIQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:36:46	BST	133	639.80	GBp	TRQX	0XL510000000000DDPIR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:38:04	BST	1065	639.90	GBp	BATE	0XL510000000000DDPITE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:38:16	BST	269	639.90	GBp	TRQX	0XL510000000000DDPIUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:38:23	BST	179	639.80	GBp	TRQX	0XL510000000000DDPIUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:38:23	BST	93	639.70	GBp	TRQX	0XL510000000000DDPIUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:38:27	BST	3638	639.60	GBp	CHIX	0XL510000000000DDPIUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:38:27	BST	4500	639.60	GBp	XLON	0XL5A0000000000DDPJV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:38:27	BST	521	639.60	GBp	BATE	0XL510000000000DDPIUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:38:27	BST	215	639.60	GBp	TRQX	0XL510000000000DDPIUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:38:36	BST	403	639.50	GBp	CHIX	0XL510000000000DDPIVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:38:36	BST	1423	639.50	GBp	BATE	0XL510000000000DDPIVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:38:36	BST	203	639.50	GBp	TRQX	0XL510000000000DDPIVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:39:02	BST	6546	639.40	GBp	XLON	0XL5A0000000000DDPK0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:39:02	BST	2603	639.40	GBp	BATE	0XL510000000000DDPJ0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:39:02	BST	1819	639.30	GBp	CHIX	0XL510000000000DDPJ0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:39:02	BST	2200	639.30	GBp	XLON	0XL5A0000000000DDPK0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:39:02	BST	3000	639.30	GBp	CHIX	0XL510000000000DDPJ0R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:39:02	BST	1580	639.30	GBp	XLON	0XL5A0000000000DDPK0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:39:02	BST	1348	639.30	GBp	CHIX	0XL510000000000DDPJ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:39:02	BST	687	639.30	GBp	XLON	0XL5A0000000000DDPK0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:39:02	BST	110	639.40	GBp	TRQX	0XL510000000000DDPJ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:39:02	BST	99	639.30	GBp	TRQX	0XL510000000000DDPJ0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:39:02	BST	1483	639.10	GBp	XLON	0XL5A0000000000DDPK0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:39:02	BST	5191	639.10	GBp	XLON	0XL5A0000000000DDPK0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:39:03	BST	143	639.00	GBp	TRQX	0XL510000000000DDPJ12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:39:11	BST	67	638.90	GBp	TRQX	0XL510000000000DDPJ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:40:06	BST	873	639.10	GBp	CHIX	0XL510000000000DDPJ4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:40:06	BST	131	639.20	GBp	TRQX	0XL510000000000DDPJ4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:40:29	BST	739	639.40	GBp	XLON	0XL5A0000000000DDPK63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:40:38	BST	356	639.20	GBp	BATE	0XL510000000000DDPJ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:40:38	BST	6568	639.20	GBp	XLON	0XL5A0000000000DDPK6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:40:38	BST	173	639.20	GBp	TRQX	0XL510000000000DDPJ5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:40:40	BST	5561	639.00	GBp	XLON	0XL5A0000000000DDPK6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:40:40	BST	434	639.00	GBp	BATE	0XL510000000000DDPJ5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:40:40	BST	437	639.00	GBp	BATE	0XL510000000000DDPJ5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:41:30	BST	5601	638.90	GBp	XLON	0XL5A0000000000DDPK8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:41:30	BST	391	638.90	GBp	CHIX	0XL510000000000DDPJ7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:41:30	BST	1628	638.90	GBp	CHIX	0XL510000000000DDPJ7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:41:30	BST	232	638.90	GBp	TRQX	0XL510000000000DDPJ7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:41:30	BST	883	638.80	GBp	BATE	0XL510000000000DDPJ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:41:31	BST	66	638.80	GBp	TRQX	0XL510000000000DDPJ80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:41:31	BST	1789	638.70	GBp	CHIX	0XL510000000000DDPJ81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:41:31	BST	935	638.70	GBp	BATE	0XL510000000000DDPJ82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:41:32	BST	206	638.70	GBp	TRQX	0XL510000000000DDPJ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:41:49	BST	878	638.60	GBp	XLON	0XL5A0000000000DDPK9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:41:49	BST	2033	638.60	GBp	CHIX	0XL510000000000DDPJ91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:41:49	BST	157	638.60	GBp	TRQX	0XL510000000000DDPJ92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:42:31	BST	954	639.00	GBp	XLON	0XL5A0000000000DDPKC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:42:35	BST	154	638.90	GBp	BATE	0XL510000000000DDPJBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:42:35	BST	77	638.80	GBp	XLON	0XL5A0000000000DDPKCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:42:35	BST	708	638.80	GBp	XLON	0XL5A0000000000DDPKCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:42:35	BST	196	638.90	GBp	CHIX	0XL510000000000DDPJBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:42:35	BST	80	638.90	GBp	TRQX	0XL510000000000DDPJBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:43:05	BST	1160	638.70	GBp	CHIX	0XL510000000000DDPJCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:43:05	BST	388	638.70	GBp	BATE	0XL510000000000DDPJCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:43:07	BST	198	638.70	GBp	TRQX	0XL510000000000DDPJD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:43:40	BST	185	638.60	GBp	CHIX	0XL510000000000DDPJEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:43:40	BST	269	638.60	GBp	TRQX	0XL510000000000DDPJEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:44:08	BST	858	638.50	GBp	XLON	0XL5A0000000000DDPKGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:44:08	BST	418	638.50	GBp	BATE	0XL510000000000DDPJG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:44:08	BST	83	638.50	GBp	TRQX	0XL510000000000DDPJG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:44:39	BST	2285	638.40	GBp	CHIX	0XL510000000000DDPJH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:44:39	BST	447	638.40	GBp	BATE	0XL510000000000DDPJH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:44:39	BST	550	638.40	GBp	XLON	0XL5A0000000000DDPKIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:44:39	BST	244	638.40	GBp	TRQX	0XL510000000000DDPJHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:44:39	BST	861	638.30	GBp	XLON	0XL5A0000000000DDPKIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:44:39	BST	226	638.30	GBp	TRQX	0XL510000000000DDPJHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:45:11	BST	222	638.20	GBp	TRQX	0XL510000000000DDPJIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:45:13	BST	375	638.10	GBp	XLON	0XL5A0000000000DDPKK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:45:13	BST	150	638.10	GBp	TRQX	0XL510000000000DDPJII

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:45:13	BST	326	638.10	GBp	BATE	0XL510000000000DDPJJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:45:58	BST	1122	638.10	GBp	CHIX	0XL510000000000DDPJJK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:45:58	BST	147	638.10	GBp	TRQX	0XL510000000000DDPJJK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:46:36	BST	744	638.50	GBp	XLON	0XL5A0000000000DDPKNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:46:36	BST	268	638.50	GBp	TRQX	0XL510000000000DDPJLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:46:36	BST	100	638.40	GBp	CHIX	0XL510000000000DDPJLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:46:40	BST	285	638.50	GBp	TRQX	0XL510000000000DDPJLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:46:54	BST	2195	638.90	GBp	XLON	0XL5A0000000000DDPKO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:46:54	BST	167	639.00	GBp	TRQX	0XL510000000000DDPJM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:46:54	BST	576	638.90	GBp	BATE	0XL510000000000DDPJMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:47:09	BST	909	638.70	GBp	CHIX	0XL510000000000DDPJNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:47:09	BST	764	638.70	GBp	BATE	0XL510000000000DDPJNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:47:09	BST	136	638.70	GBp	TRQX	0XL510000000000DDPJNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:47:09	BST	1328	638.70	GBp	XLON	0XL5A0000000000DDPKPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:48:05	BST	314	639.40	GBp	TRQX	0XL510000000000DDPJQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:48:10	BST	181	639.40	GBp	TRQX	0XL510000000000DDPJQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:48:41	BST	202	639.50	GBp	TRQX	0XL510000000000DDPJS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:51:43	BST	88	641.80	GBp	BATE	0XL510000000000DDPK4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:51:43	BST	804	641.80	GBp	TRQX	0XL510000000000DDPK4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:51:47	BST	516	641.70	GBp	TRQX	0XL510000000000DDPK4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:51:53	BST	1030	641.60	GBp	BATE	0XL510000000000DDPK52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:51:53	BST	1934	641.60	GBp	CHIX	0XL510000000000DDPK53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:51:54	BST	2789	641.50	GBp	XLON	0XL5A0000000000DDPLAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:51:54	BST	505	641.50	GBp	CHIX	0XL510000000000DDPK54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:52:37	BST	395	641.40	GBp	TRQX	0XL510000000000DDPK6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:53:03	BST	3895	641.30	GBp	CHIX	0XL510000000000DDPK7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:53:03	BST	1646	641.30	GBp	XLON	0XL5A0000000000DDPLED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:53:03	BST	199	641.30	GBp	XLON	0XL5A0000000000DDPLEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:53:03	BST	1701	641.30	GBp	BATE	0XL510000000000DDPK7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:53:03	BST	778	641.30	GBp	XLON	0XL5A0000000000DDPLEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:53:03	BST	757	641.30	GBp	BATE	0XL510000000000DDPK80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:53:03	BST	179	641.30	GBp	TRQX	0XL510000000000DDPK81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:53:40	BST	120	641.40	GBp	TRQX	0XL510000000000DDPK9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:53:40	BST	131	641.40	GBp	CHIX	0XL510000000000DDPK9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:54:30	BST	403	641.20	GBp	CHIX	0XL510000000000DDPKC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:54:30	BST	171	641.20	GBp	BATE	0XL510000000000DDPKC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:54:30	BST	199	641.20	GBp	TRQX	0XL510000000000DDPKC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:56:04	BST	630	641.70	GBp	TRQX	0XL510000000000DDPKF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:56:08	BST	1154	641.60	GBp	CHIX	0XL510000000000DDPKF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:56:08	BST	963	641.60	GBp	XLON	0XL5A0000000000DDPLN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:56:08	BST	156	641.60	GBp	BATE	0XL510000000000DDPKF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:56:08	BST	2	641.60	GBp	BATE	0XL510000000000DDPKF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:56:18	BST	139	641.50	GBp	TRQX	0XL510000000000DDPKG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:56:18	BST	2624	641.40	GBp	XLON	0XL5A0000000000DDPLO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:56:18	BST	530	641.40	GBp	XLON	0XL5A0000000000DDPLO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:56:18	BST	568	641.40	GBp	CHIX	0XL510000000000DDPKG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:56:18	BST	259	641.40	GBp	CHIX	0XL510000000000DDPKG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:56:18	BST	595	641.40	GBp	XLON	0XL5A0000000000DDPLO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:56:18	BST	571	641.40	GBp	TRQX	0XL510000000000DDPKG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:56:18	BST	365	641.40	GBp	BATE	0XL510000000000DDPKG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:57:14	BST	707	642.30	GBp	XLON	0XL5A0000000000DDPLQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:58:17	BST	568	642.70	GBp	TRQX	0XL510000000000DDPKL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:58:17	BST	89	642.70	GBp	CHIX	0XL510000000000DDPKL1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:58:23	BST	202	642.60	GBp	BATE	0XL510000000000DDPKLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:58:23	BST	85	642.60	GBp	CHIX	0XL510000000000DDPKLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:59:23	BST	570	642.90	GBp	XLON	0XL5A0000000000DDPM1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:59:23	BST	191	642.90	GBp	BATE	0XL510000000000DDPKNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	08:59:58	BST	460	643.50	GBp	TRQX	0XL510000000000DDPKP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:00:26	BST	423	643.50	GBp	TRQX	0XL510000000000DDPKR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:01:00	BST	936	643.40	GBp	CHIX	0XL510000000000DDPKSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:03:08	BST	5329	643.60	GBp	XLON	0XL5A0000000000DDPMCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:03:08	BST	779	643.70	GBp	CHIX	0XL510000000000DDPL3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:03:08	BST	453	643.70	GBp	BATE	0XL510000000000DDPL3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:03:08	BST	531	643.70	GBp	TRQX	0XL510000000000DDPL3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:03:10	BST	1870	643.50	GBp	XLON	0XL5A0000000000DDPMCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:03:10	BST	1445	643.50	GBp	CHIX	0XL510000000000DDPL3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:03:10	BST	686	643.50	GBp	BATE	0XL510000000000DDPL3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:03:13	BST	271	643.40	GBp	TRQX	0XL510000000000DDPL3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:03:55	BST	368	643.60	GBp	TRQX	0XL510000000000DDPL60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:04:03	BST	541	643.60	GBp	TRQX	0XL510000000000DDPL6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:04:28	BST	10665	643.30	GBp	XLON	0XL5A0000000000DDPMG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:04:28	BST	1092	643.30	GBp	CHIX	0XL510000000000DDPL77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:04:28	BST	428	643.30	GBp	BATE	0XL510000000000DDPL78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:04:28	BST	269	643.30	GBp	TRQX	0XL510000000000DDPL79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:05:17	BST	407	643.30	GBp	TRQX	0XL510000000000DDPL99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:05:23	BST	2624	643.20	GBp	CHIX	0XL510000000000DDPL9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:05:23	BST	1023	643.20	GBp	BATE	0XL510000000000DDPL9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:05:23	BST	86	643.20	GBp	BATE	0XL510000000000DDPL9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:05:23	BST	370	643.20	GBp	TRQX	0XL510000000000DDPL9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:05:23	BST	2726	643.10	GBp	XLON	0XL5A0000000000DDPMIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:05:23	BST	151	643.10	GBp	TRQX	0XL510000000000DDPL9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:05:33	BST	691	643.00	GBp	BATE	0XL510000000000DDPLAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:05:33	BST	1560	643.00	GBp	CHIX	0XL510000000000DDPLAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:05:33	BST	121	643.00	GBp	TRQX	0XL510000000000DDPLAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:06:46	BST	108	643.70	GBp	TRQX	0XL510000000000DDPLE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:06:46	BST	262	643.80	GBp	TRQX	0XL510000000000DDPLE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:06:49	BST	232	643.50	GBp	TRQX	0XL510000000000DDPLE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:06:49	BST	2805	643.50	GBp	XLON	0XL5A0000000000DDPMO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:07:04	BST	1524	643.40	GBp	XLON	0XL5A0000000000DDPMP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:07:04	BST	306	643.40	GBp	BATE	0XL510000000000DDPLF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:07:04	BST	128	643.40	GBp	TRQX	0XL510000000000DDPLF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:07:04	BST	718	643.40	GBp	CHIX	0XL510000000000DDPLF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:07:27	BST	64	643.40	GBp	TRQX	0XL510000000000DDPLFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:07:57	BST	204	644.00	GBp	TRQX	0XL510000000000DDPLHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:07:59	BST	2910	643.80	GBp	XLON	0XL5A0000000000DDPMSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:09:00	BST	693	644.00	GBp	XLON	0XL5A0000000000DDPMUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:09:00	BST	153	644.00	GBp	TRQX	0XL510000000000DDPLJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:09:00	BST	104	643.90	GBp	BATE	0XL510000000000DDPLJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:09:15	BST	1989	643.80	GBp	XLON	0XL5A0000000000DDPMV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:09:15	BST	231	643.80	GBp	TRQX	0XL510000000000DDPLKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:09:19	BST	139	643.70	GBp	TRQX	0XL510000000000DDPLKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:09:19	BST	471	643.70	GBp	BATE	0XL510000000000DDPLKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:09:19	BST	1171	643.70	GBp	CHIX	0XL510000000000DDPLKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:09:29	BST	552	643.60	GBp	CHIX	0XL510000000000DDPLKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:09:29	BST	221	643.60	GBp	BATE	0XL510000000000DDPLKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:09:29	BST	2431	643.60	GBp	XLON	0XL5A0000000000DDPMVU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:09:29	BST	127	643.60	GBp	TRQX	0XL510000000000DDPLKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:09:30	BST	52	643.50	GBp	XLON	0XL5A0000000000DDPN05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:10:27	BST	171	643.80	GBp	TRQX	0XL510000000000DDPLO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:10:31	BST	243	643.60	GBp	BATE	0XL510000000000DDPLO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:11:26	BST	3726	643.50	GBp	XLON	0XL5A0000000000DDPN5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:11:26	BST	380	643.50	GBp	CHIX	0XL510000000000DDPLQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:11:26	BST	43	643.50	GBp	CHIX	0XL510000000000DDPLQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:11:26	BST	442	643.50	GBp	CHIX	0XL510000000000DDPLQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:11:26	BST	264	643.50	GBp	TRQX	0XL510000000000DDPLQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:11:27	BST	948	643.40	GBp	BATE	0XL510000000000DDPLQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:11:27	BST	837	643.40	GBp	CHIX	0XL510000000000DDPLQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:11:27	BST	679	643.40	GBp	CHIX	0XL510000000000DDPLQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:11:27	BST	599	643.40	GBp	CHIX	0XL510000000000DDPLQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:11:27	BST	94	643.40	GBp	TRQX	0XL510000000000DDPLQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:11:55	BST	181	643.60	GBp	TRQX	0XL510000000000DDPLRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:13:08	BST	411	644.00	GBp	XLON	0XL5A0000000000DDPN9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:13:16	BST	362	643.90	GBp	TRQX	0XL510000000000DDPLTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:13:16	BST	142	643.90	GBp	BATE	0XL510000000000DDPLTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:13:16	BST	205	643.80	GBp	CHIX	0XL510000000000DDPLTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:13:16	BST	2431	643.80	GBp	XLON	0XL5A0000000000DDPNA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:13:16	BST	402	643.80	GBp	TRQX	0XL510000000000DDPLTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:13:43	BST	262	643.90	GBp	TRQX	0XL510000000000DDPLVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:14:07	BST	323	643.90	GBp	TRQX	0XL510000000000DDPM0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:14:26	BST	245	644.10	GBp	TRQX	0XL510000000000DDPM10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:14:26	BST	121	643.90	GBp	TRQX	0XL510000000000DDPM11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:14:39	BST	1190	643.70	GBp	XLON	0XL5A0000000000DDPNEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:14:39	BST	529	643.70	GBp	BATE	0XL510000000000DDPM1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:14:39	BST	284	643.70	GBp	CHIX	0XL510000000000DDPM1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:15:10	BST	211	643.70	GBp	TRQX	0XL510000000000DDPM2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:15:12	BST	1218	643.60	GBp	CHIX	0XL510000000000DDPM2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:15:12	BST	263	643.60	GBp	TRQX	0XL510000000000DDPM2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:15:22	BST	1129	643.50	GBp	CHIX	0XL510000000000DDPM32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:15:22	BST	4541	643.50	GBp	XLON	0XL5A0000000000DDPNH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:15:22	BST	1999	643.40	GBp	XLON	0XL5A0000000000DDPNHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:15:22	BST	408	643.50	GBp	BATE	0XL510000000000DDPM33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:15:22	BST	136	643.50	GBp	TRQX	0XL510000000000DDPM34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:15:22	BST	460	643.40	GBp	BATE	0XL510000000000DDPM35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:15:23	BST	1207	643.30	GBp	CHIX	0XL510000000000DDPM37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:16:02	BST	130	643.60	GBp	TRQX	0XL510000000000DDPM4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:16:38	BST	99	643.60	GBp	TRQX	0XL510000000000DDPM6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:17:04	BST	160	643.90	GBp	TRQX	0XL510000000000DDPM7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:17:04	BST	61	643.90	GBp	TRQX	0XL510000000000DDPM7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:17:07	BST	750	643.80	GBp	CHIX	0XL510000000000DDPM7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:18:26	BST	31	643.90	GBp	CHIX	0XL510000000000DDPMBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:18:28	BST	486	643.90	GBp	CHIX	0XL510000000000DDPMBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:18:36	BST	264	643.90	GBp	TRQX	0XL510000000000DDPMBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:18:36	BST	248	643.80	GBp	BATE	0XL510000000000DDPMBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:19:30	BST	328	644.00	GBp	TRQX	0XL510000000000DDPME0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:20:00	BST	269	644.00	GBp	BATE	0XL510000000000DDPMFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:20:00	BST	1472	644.00	GBp	XLON	0XL5A0000000000DDPNJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:20:49	BST	275	643.90	GBp	TRQX	0XL510000000000DDPMHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:21:32	BST	966	643.80	GBp	BATE	0XL510000000000DDPMJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:21:32	BST	225	643.80	GBp	TRQX	0XL510000000000DDPMJ7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:21:32	BST	2034	643.80	GBp	XLON	0XL5A0000000000DDPO28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:21:32	BST	2339	643.80	GBp	XLON	0XL5A0000000000DDPO29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:21:47	BST	454	643.80	GBp	TRQX	0XL510000000000DDPJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:21:48	BST	643	643.70	GBp	XLON	0XL5A0000000000DDPO2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:21:48	BST	1776	643.70	GBp	CHIX	0XL510000000000DDPMJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:21:48	BST	291	643.70	GBp	TRQX	0XL510000000000DDPMJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:22:47	BST	252	643.90	GBp	TRQX	0XL510000000000DDPMM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:22:55	BST	2486	643.70	GBp	CHIX	0XL510000000000DDPMMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:22:55	BST	2237	643.70	GBp	XLON	0XL5A0000000000DDPO7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:22:57	BST	666	643.60	GBp	XLON	0XL5A0000000000DDPO82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:22:57	BST	1634	643.60	GBp	CHIX	0XL510000000000DDPMN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:22:57	BST	136	643.60	GBp	TRQX	0XL510000000000DDPMN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:22:58	BST	758	643.60	GBp	BATE	0XL510000000000DDPMN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:23:22	BST	7860	643.50	GBp	XLON	0XL5A0000000000DDPOAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:23:22	BST	145	643.50	GBp	CHIX	0XL510000000000DDPMOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:23:22	BST	1216	643.50	GBp	BATE	0XL510000000000DDPMOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:23:22	BST	212	643.50	GBp	TRQX	0XL510000000000DDPMOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:23:30	BST	4279	643.40	GBp	CHIX	0XL510000000000DDPMP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:23:30	BST	152	643.40	GBp	TRQX	0XL510000000000DDPMP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:23:30	BST	4578	643.40	GBp	XLON	0XL5A0000000000DDPOBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:23:43	BST	213	643.40	GBp	TRQX	0XL510000000000DDPMPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:24:01	BST	86	643.30	GBp	TRQX	0XL510000000000DDPMQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:24:24	BST	528	643.20	GBp	CHIX	0XL510000000000DDPMRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:24:24	BST	694	643.20	GBp	BATE	0XL510000000000DDPMRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:24:24	BST	878	643.20	GBp	XLON	0XL5A0000000000DDPOD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:24:24	BST	112	643.30	GBp	TRQX	0XL510000000000DDPMRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:25:05	BST	90	643.40	GBp	TRQX	0XL510000000000DDPMSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:25:11	BST	124	643.60	GBp	TRQX	0XL510000000000DDPMTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:25:22	BST	495	643.50	GBp	XLON	0XL5A0000000000DDPOGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:25:22	BST	393	643.50	GBp	BATE	0XL510000000000DDPMTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:25:22	BST	727	643.50	GBp	XLON	0XL5A0000000000DDPOGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:25:22	BST	232	643.50	GBp	TRQX	0XL510000000000DDPMTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:26:09	BST	96	643.40	GBp	TRQX	0XL510000000000DDPMVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:26:10	BST	1641	643.30	GBp	XLON	0XL5A0000000000DDPOHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:26:10	BST	880	643.30	GBp	CHIX	0XL510000000000DDPMVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:26:10	BST	509	643.30	GBp	BATE	0XL510000000000DDPN00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:26:10	BST	80	643.30	GBp	BATE	0XL510000000000DDPN01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:26:10	BST	102	643.30	GBp	TRQX	0XL510000000000DDPN02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:26:11	BST	157	643.20	GBp	TRQX	0XL510000000000DDPN04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:26:28	BST	1085	643.00	GBp	CHIX	0XL510000000000DDPN0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:26:28	BST	707	643.10	GBp	CHIX	0XL510000000000DDPN0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:26:36	BST	864	643.00	GBp	BATE	0XL510000000000DDPN0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:26:36	BST	2928	643.00	GBp	XLON	0XL5A0000000000DDPOIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:26:36	BST	31	643.00	GBp	CHIX	0XL510000000000DDPN0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:27:08	BST	9	642.90	GBp	TRQX	0XL510000000000DDPN20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:27:11	BST	72	642.90	GBp	TRQX	0XL510000000000DDPN23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:27:11	BST	263	642.80	GBp	BATE	0XL510000000000DDPN24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:27:11	BST	71	642.90	GBp	TRQX	0XL510000000000DDPN26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:27:42	BST	1159	643.00	GBp	XLON	0XL5A0000000000DDPOMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:27:42	BST	64	643.00	GBp	BATE	0XL510000000000DDPN35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:27:42	BST	380	643.00	GBp	CHIX	0XL510000000000DDPN36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:27:42	BST	122	643.00	GBp	TRQX	0XL510000000000DDPN37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:28:23	BST	259	642.80	GBp	BATE	0XL510000000000DDPN4U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:28:23	BST	1531	642.80	GBp	XLON	0XL5A0000000000DDPONP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:28:23	BST	778	642.80	GBp	CHIX	0XL510000000000DDPN4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:28:23	BST	1257	642.70	GBp	XLON	0XL5A0000000000DDPONQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:28:23	BST	621	642.70	GBp	CHIX	0XL510000000000DDPN50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:29:11	BST	235	642.60	GBp	BATE	0XL510000000000DDPN7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:29:11	BST	1793	642.50	GBp	XLON	0XL5A0000000000DDPOQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:29:11	BST	741	642.50	GBp	CHIX	0XL510000000000DDPN7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:29:11	BST	167	642.60	GBp	TRQX	0XL510000000000DDPN7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:29:12	BST	252	642.50	GBp	BATE	0XL510000000000DDPN82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:29:12	BST	123	642.50	GBp	TRQX	0XL510000000000DDPN84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:29:14	BST	125	642.40	GBp	TRQX	0XL510000000000DDPN8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:29:15	BST	405	642.30	GBp	CHIX	0XL510000000000DDPN8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:29:30	BST	219	642.30	GBp	BATE	0XL510000000000DDPN97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:29:30	BST	1229	642.20	GBp	XLON	0XL5A0000000000DDPOSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:29:30	BST	126	642.30	GBp	CHIX	0XL510000000000DDPN98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:29:42	BST	1019	642.00	GBp	CHIX	0XL510000000000DDPN9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:29:45	BST	2111	641.90	GBp	XLON	0XL5A0000000000DDPOSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:29:45	BST	276	642.00	GBp	BATE	0XL510000000000DDPN9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:29:45	BST	104	642.00	GBp	TRQX	0XL510000000000DDPN9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:30:00	BST	67	641.90	GBp	TRQX	0XL510000000000DDPNA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:31:56	BST	1021	642.20	GBp	XLON	0XL5A0000000000DDPP3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:31:56	BST	813	642.10	GBp	CHIX	0XL510000000000DDPNGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:31:56	BST	246	642.10	GBp	BATE	0XL510000000000DDPNGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:31:56	BST	296	642.10	GBp	TRQX	0XL510000000000DDPNGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:32:02	BST	280	642.00	GBp	CHIX	0XL510000000000DDPNH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:32:02	BST	1497	642.00	GBp	XLON	0XL5A0000000000DDPP41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:32:02	BST	66	642.00	GBp	TRQX	0XL510000000000DDPNHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:32:04	BST	404	641.90	GBp	BATE	0XL510000000000DDPNHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:32:04	BST	309	641.90	GBp	TRQX	0XL510000000000DDPNHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:32:05	BST	1581	641.80	GBp	CHIX	0XL510000000000DDPNHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:32:05	BST	751	641.80	GBp	XLON	0XL5A0000000000DDPP4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:32:05	BST	647	641.80	GBp	XLON	0XL5A0000000000DDPP4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:32:07	BST	1797	641.70	GBp	XLON	0XL5A0000000000DDPP52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:32:07	BST	212	641.70	GBp	BATE	0XL510000000000DDPNHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:32:26	BST	72	641.80	GBp	TRQX	0XL510000000000DDPNJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:32:47	BST	161	641.70	GBp	TRQX	0XL510000000000DDPNJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:32:51	BST	628	641.60	GBp	XLON	0XL5A0000000000DDPP6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:32:51	BST	344	641.60	GBp	BATE	0XL510000000000DDPNJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:34:02	BST	485	642.20	GBp	CHIX	0XL510000000000DDPNMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:34:02	BST	484	642.20	GBp	BATE	0XL510000000000DDPNMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:34:14	BST	177	642.20	GBp	TRQX	0XL510000000000DDPNN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:34:28	BST	370	642.00	GBp	BATE	0XL510000000000DDPNNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:34:28	BST	573	642.00	GBp	XLON	0XL5A0000000000DDPPBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:34:28	BST	865	642.00	GBp	CHIX	0XL510000000000DDPNNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:34:28	BST	101	642.00	GBp	TRQX	0XL510000000000DDPNNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:34:28	BST	1448	642.00	GBp	XLON	0XL5A0000000000DDPPBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:35:10	BST	102	642.20	GBp	TRQX	0XL510000000000DDPNR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:35:19	BST	137	642.20	GBp	TRQX	0XL510000000000DDPNSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:35:47	BST	226	641.90	GBp	TRQX	0XL510000000000DDPNTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:35:47	BST	192	641.80	GBp	BATE	0XL510000000000DDPNTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:36:58	BST	650	641.80	GBp	CHIX	0XL510000000000DDPO0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:36:58	BST	119	641.80	GBp	TRQX	0XL510000000000DDPO0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:36:58	BST	2938	641.80	GBp	XLON	0XL5A0000000000DDPPIR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:37:05	BST	394	641.70	GBp	BATE	0XL510000000000DDPO0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:37:05	BST	1606	641.70	GBp	CHIX	0XL510000000000DDPO0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:37:26	BST	264	641.60	GBp	BATE	0XL510000000000DDPO1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:37:49	BST	3173	641.50	GBp	XLON	0XL5A0000000000DDPPKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:37:49	BST	261	641.50	GBp	BATE	0XL510000000000DDPO2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:37:49	BST	963	641.50	GBp	CHIX	0XL510000000000DDPO2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:38:55	BST	439	641.60	GBp	CHIX	0XL510000000000DDPO64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:38:55	BST	1020	641.60	GBp	XLON	0XL5A0000000000DDPP04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:39:10	BST	1058	641.40	GBp	CHIX	0XL510000000000DDPO6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:39:10	BST	2716	641.40	GBp	XLON	0XL5A0000000000DDPPOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:39:11	BST	2521	641.30	GBp	XLON	0XL5A0000000000DDPPOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:39:11	BST	404	641.30	GBp	BATE	0XL510000000000DDPO70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:39:11	BST	894	641.30	GBp	CHIX	0XL510000000000DDPO71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:39:18	BST	277	641.20	GBp	BATE	0XL510000000000DDPO7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:39:50	BST	513	641.10	GBp	CHIX	0XL510000000000DDPO9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:39:50	BST	72	641.00	GBp	TRQX	0XL510000000000DDPO9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:39:50	BST	2452	641.10	GBp	XLON	0XL5A0000000000DDPPQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:39:50	BST	486	641.10	GBp	CHIX	0XL510000000000DDPO9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:40:09	BST	406	641.00	GBp	TRQX	0XL510000000000DDPOB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:40:21	BST	1151	640.90	GBp	XLON	0XL5A0000000000DDPPT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:40:21	BST	526	640.90	GBp	CHIX	0XL510000000000DDPOC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:40:35	BST	80	640.90	GBp	TRQX	0XL510000000000DDPOCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:41:57	BST	692	640.90	GBp	BATE	0XL510000000000DDPOFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:41:57	BST	470	640.90	GBp	TRQX	0XL510000000000DDPOFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:42:09	BST	291	640.80	GBp	TRQX	0XL510000000000DDPOGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:42:09	BST	1367	640.80	GBp	XLON	0XL5A0000000000DDPQ21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:42:23	BST	214	640.70	GBp	TRQX	0XL510000000000DDPOH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:42:32	BST	883	640.60	GBp	BATE	0XL510000000000DDPOHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:42:32	BST	2552	640.60	GBp	XLON	0XL5A0000000000DDPQ3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:42:32	BST	1898	640.60	GBp	CHIX	0XL510000000000DDPOHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:42:32	BST	182	640.60	GBp	TRQX	0XL510000000000DDPOHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:42:32	BST	19	640.60	GBp	TRQX	0XL510000000000DDPOHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:43:36	BST	101	640.70	GBp	TRQX	0XL510000000000DDPOL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:29	BST	613	640.90	GBp	XLON	0XL5A0000000000DDPQ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:29	BST	999	640.90	GBp	CHIX	0XL510000000000DDPON9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:29	BST	95	640.90	GBp	TRQX	0XL510000000000DDPONA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:44:29	BST	435	640.90	GBp	BATE	0XL510000000000DDPONB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:46:06	BST	187	641.50	GBp	TRQX	0XL510000000000DDPORD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:47:42	BST	126	641.80	GBp	BATE	0XL510000000000DDPP08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:47:42	BST	485	641.80	GBp	CHIX	0XL510000000000DDPP09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:47:42	BST	367	641.80	GBp	XLON	0XL5A0000000000DDPQFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:47:42	BST	1289	641.80	GBp	XLON	0XL5A0000000000DDPQFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:48:02	BST	441	641.90	GBp	TRQX	0XL510000000000DDPP1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:48:02	BST	275	641.80	GBp	TRQX	0XL510000000000DDPP1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:48:36	BST	5275	641.60	GBp	XLON	0XL5A0000000000DDPQHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:48:36	BST	762	641.60	GBp	BATE	0XL510000000000DDPP3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:48:36	BST	2404	641.60	GBp	CHIX	0XL510000000000DDPP3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:48:36	BST	244	641.60	GBp	TRQX	0XL510000000000DDPP3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:48:41	BST	4824	641.40	GBp	XLON	0XL5A0000000000DDPQID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:48:41	BST	1958	641.40	GBp	CHIX	0XL510000000000DDPP47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:48:41	BST	685	641.40	GBp	BATE	0XL510000000000DDPP46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:48:46	BST	644	641.30	GBp	BATE	0XL510000000000DDPP4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:48:46	BST	2074	641.30	GBp	CHIX	0XL510000000000DDPP4H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:48:46	BST	2844	641.30	GBp	XLON	0XL5A0000000000DDPQIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:48:46	BST	265	641.30	GBp	TRQX	0XL510000000000DDPP4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:48:46	BST	2268	641.30	GBp	XLON	0XL5A0000000000DDPQIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:49:13	BST	147	641.20	GBp	TRQX	0XL510000000000DDPP67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:49:13	BST	123	641.20	GBp	BATE	0XL510000000000DDPP66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:49:13	BST	652	641.10	GBp	CHIX	0XL510000000000DDPP68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:49:13	BST	1638	641.10	GBp	XLON	0XL5A0000000000DDPQJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:49:13	BST	86	641.10	GBp	TRQX	0XL510000000000DDPP69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:50:59	BST	204	641.30	GBp	BATE	0XL510000000000DDPPCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:50:59	BST	686	641.30	GBp	CHIX	0XL510000000000DDPPCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:50:59	BST	85	641.30	GBp	TRQX	0XL510000000000DDPPCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:51:06	BST	599	641.20	GBp	XLON	0XL5A0000000000DDPQQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:51:08	BST	111	641.10	GBp	TRQX	0XL510000000000DDPPDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:51:08	BST	878	641.10	GBp	CHIX	0XL510000000000DDPPDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:51:08	BST	639	641.10	GBp	BATE	0XL510000000000DDPPDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:51:17	BST	91	641.20	GBp	TRQX	0XL510000000000DDPPE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:51:51	BST	600	641.00	GBp	BATE	0XL510000000000DDPPFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:51:51	BST	2043	641.00	GBp	XLON	0XL5A0000000000DDPQSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:51:51	BST	100	641.00	GBp	TRQX	0XL510000000000DDPPFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:52:20	BST	108	640.90	GBp	CHIX	0XL510000000000DDPPGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:52:24	BST	937	640.90	GBp	XLON	0XL5A0000000000DDPQTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:52:24	BST	460	640.90	GBp	CHIX	0XL510000000000DDPPGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:52:24	BST	95	640.90	GBp	TRQX	0XL510000000000DDPPGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:53:09	BST	583	640.80	GBp	BATE	0XL510000000000DDPPIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:53:09	BST	944	640.80	GBp	CHIX	0XL510000000000DDPPIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:53:17	BST	2798	640.70	GBp	XLON	0XL5A0000000000DDPPQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:53:17	BST	153	640.70	GBp	TRQX	0XL510000000000DDPPJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:53:44	BST	79	640.80	GBp	TRQX	0XL510000000000DDPPKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:54:14	BST	1994	640.90	GBp	XLON	0XL5A0000000000DDPR30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:54:30	BST	2964	640.70	GBp	XLON	0XL5A0000000000DDPR30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:54:30	BST	369	640.70	GBp	BATE	0XL510000000000DDPPM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:54:30	BST	120	640.70	GBp	TRQX	0XL510000000000DDPPM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:55:06	BST	1524	640.60	GBp	XLON	0XL5A0000000000DDPR4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:55:06	BST	618	640.60	GBp	CHIX	0XL510000000000DDPPNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:55:06	BST	298	640.60	GBp	BATE	0XL510000000000DDPPNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:55:06	BST	177	640.60	GBp	TRQX	0XL510000000000DDPPNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:55:08	BST	77	640.60	GBp	TRQX	0XL510000000000DDPPNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:55:18	BST	387	640.50	GBp	BATE	0XL510000000000DDPP08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:55:30	BST	617	640.40	GBp	CHIX	0XL510000000000DDPP0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:55:30	BST	415	640.40	GBp	BATE	0XL510000000000DDPP0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:56:16	BST	106	640.40	GBp	TRQX	0XL510000000000DDPPPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:56:16	BST	2559	640.40	GBp	XLON	0XL5A0000000000DDPR7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:56:16	BST	896	640.30	GBp	CHIX	0XL510000000000DDPPQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:56:54	BST	79	640.60	GBp	TRQX	0XL510000000000DDPPSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:57:00	BST	119	640.50	GBp	CHIX	0XL510000000000DDPPSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:57:00	BST	813	640.50	GBp	XLON	0XL5A0000000000DDPR9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:57:00	BST	1088	640.50	GBp	XLON	0XL5A0000000000DDPR9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:57:00	BST	63	640.50	GBp	TRQX	0XL510000000000DDPPT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:57:32	BST	274	640.40	GBp	TRQX	0XL510000000000DDPPTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:57:43	BST	1534	640.30	GBp	CHIX	0XL510000000000DDPPUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:59:15	BST	99	640.30	GBp	BATE	0XL510000000000DDPQ1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:59:15	BST	2005	640.30	GBp	XLON	0XL5A0000000000DDPRDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	09:59:15	BST	184	640.30	GBp	TRQX	0XL510000000000DDPQ1S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:00:45	BST	562	640.20	GBp	BATE	0XL510000000000DDPQ6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:00:45	BST	197	640.40	GBp	BATE	0XL510000000000DDPQ6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:00:45	BST	100	640.50	GBp	TRQX	0XL510000000000DDPQ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:00:46	BST	100	640.50	GBp	TRQX	0XL510000000000DDPQ6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:00:46	BST	191	640.30	GBp	TRQX	0XL510000000000DDPQ6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:02:18	BST	152	640.30	GBp	TRQX	0XL510000000000DDPQAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:03:11	BST	899	640.20	GBp	XLON	0XL5A0000000000DDPROO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:03:11	BST	174	640.20	GBp	TRQX	0XL510000000000DDPQCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:04:05	BST	73	640.30	GBp	TRQX	0XL510000000000DDPQFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:04:11	BST	299	640.10	GBp	BATE	0XL510000000000DDPQGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:04:11	BST	2817	640.10	GBp	CHIX	0XL510000000000DDPQGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:04:11	BST	450	640.10	GBp	CHIX	0XL510000000000DDPQGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:05:08	BST	62	640.10	GBp	TRQX	0XL510000000000DDPQIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:05:08	BST	178	640.00	GBp	BATE	0XL510000000000DDPQIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:05:08	BST	116	640.00	GBp	TRQX	0XL510000000000DDPQIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:05:08	BST	1533	640.00	GBp	CHIX	0XL510000000000DDPQIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:05:08	BST	6768	640.00	GBp	XLON	0XL5A0000000000DDPRTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:05:08	BST	962	639.90	GBp	BATE	0XL510000000000DDPQII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:05:08	BST	100	639.80	GBp	CHIX	0XL510000000000DDPQIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:05:59	BST	326	639.80	GBp	CHIX	0XL510000000000DDPRKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:06:45	BST	318	639.80	GBp	TRQX	0XL510000000000DDPQMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:06:45	BST	1641	639.80	GBp	CHIX	0XL510000000000DDPQMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:07:53	BST	238	639.90	GBp	TRQX	0XL510000000000DDPQRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:08:27	BST	2186	639.70	GBp	CHIX	0XL510000000000DDPQSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:08:27	BST	7732	639.70	GBp	XLON	0XL5A0000000000DDPS96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:08:27	BST	272	639.70	GBp	TRQX	0XL510000000000DDPQSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:08:28	BST	97	639.70	GBp	TRQX	0XL510000000000DDPQT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:11:59	BST	128	640.70	GBp	TRQX	0XL510000000000DDPR87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:12:00	BST	342	640.60	GBp	TRQX	0XL510000000000DDPR8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	0							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:21:05	BST	2906	640.30	GBp	BATE	0XL510000000000DDPRVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:21:05	BST	6971	640.30	GBp	CHIX	0XL510000000000DDPRVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:22:12	BST	105	640.80	GBp	TRQX	0XL510000000000DDPS29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:22:12	BST	310	640.80	GBp	TRQX	0XL510000000000DDPS2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:24:19	BST	2894	640.90	GBp	XLON	0XL5A0000000000DDPTJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:25:35	BST	537	640.80	GBp	CHIX	0XL510000000000DDPS87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:25:35	BST	2692	640.80	GBp	XLON	0XL5A0000000000DDPTM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:25:35	BST	234	640.80	GBp	TRQX	0XL510000000000DDPS88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:25:36	BST	172	640.70	GBp	BATE	0XL510000000000DDPS89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:25:55	BST	223	640.60	GBp	TRQX	0XL510000000000DDPS8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:26:09	BST	3487	640.60	GBp	CHIX	0XL510000000000DDPS9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:27:09	BST	160	640.50	GBp	TRQX	0XL510000000000DDPSBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:27:09	BST	434	640.50	GBp	BATE	0XL510000000000DDPSBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:27:09	BST	1087	640.50	GBp	CHIX	0XL510000000000DDPSBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:29:18	BST	1739	640.70	GBp	XLON	0XL5A0000000000DDPTU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:29:25	BST	449	640.60	GBp	BATE	0XL510000000000DDPSGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:29:25	BST	320	640.60	GBp	TRQX	0XL510000000000DDPSGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:29:28	BST	75	640.50	GBp	TRQX	0XL510000000000DDPSH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:29:28	BST	2585	640.50	GBp	XLON	0XL5A0000000000DDPTVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:31:02	BST	238	640.70	GBp	TRQX	0XL510000000000DDPSLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:32:09	BST	2160	640.70	GBp	XLON	0XL5A0000000000DDPU7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:32:09	BST	3355	640.70	GBp	CHIX	0XL510000000000DDPSOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:33:12	BST	425	640.50	GBp	BATE	0XL510000000000DDPSR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:33:13	BST	226	640.50	GBp	TRQX	0XL510000000000DDPSRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:33:13	BST	209	640.40	GBp	TRQX	0XL510000000000DDPSRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:33:13	BST	5245	640.40	GBp	XLON	0XL5A0000000000DDPUAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:34:02	BST	216	640.40	GBp	TRQX	0XL510000000000DDPSTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:34:02	BST	410	640.30	GBp	BATE	0XL510000000000DDPSTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:34:02	BST	194	640.30	GBp	TRQX	0XL510000000000DDPSU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:34:02	BST	4029	640.30	GBp	CHIX	0XL510000000000DDPSU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:34:02	BST	2399	640.30	GBp	CHIX	0XL510000000000DDPSU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:34:25	BST	1788	640.30	GBp	XLON	0XL5A0000000000DDPUE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:34:25	BST	596	640.30	GBp	XLON	0XL5A0000000000DDPUE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:34:25	BST	12669	640.30	GBp	XLON	0XL5A0000000000DDPUE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:34:27	BST	769	640.20	GBp	BATE	0XL510000000000DDPSUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:34:27	BST	6732	640.20	GBp	CHIX	0XL510000000000DDPSUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:34:27	BST	5229	640.20	GBp	XLON	0XL5A0000000000DDPUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:34:27	BST	68	640.20	GBp	TRQX	0XL510000000000DDPSUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:35:27	BST	574	640.10	GBp	BATE	0XL510000000000DDPT1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:35:27	BST	82	640.10	GBp	TRQX	0XL510000000000DDPT1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:37:25	BST	302	640.70	GBp	BATE	0XL510000000000DDPT7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:37:55	BST	2623	640.50	GBp	XLON	0XL5A0000000000DDPUNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:37:55	BST	361	640.50	GBp	BATE	0XL510000000000DDPT8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:37:55	BST	337	640.50	GBp	TRQX	0XL510000000000DDPT8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:38:04	BST	3618	640.40	GBp	XLON	0XL5A0000000000DDPUNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:38:04	BST	1036	640.40	GBp	CHIX	0XL510000000000DDPT9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:38:04	BST	275	640.40	GBp	TRQX	0XL510000000000DDPT9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:38:22	BST	63	640.30	GBp	TRQX	0XL510000000000DDPT9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:38:22	BST	223	640.30	GBp	BATE	0XL510000000000DDPT9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:38:47	BST	556	640.50	GBp	BATE	0XL510000000000DDPTAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:38:47	BST	122	640.40	GBp	TRQX	0XL510000000000DDPTAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:38:52	BST	123	640.30	GBp	BATE	0XL510000000000DDPTAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:38:52	BST	77	640.30	GBp	BATE	0XL510000000000DDPTB0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:38:52	BST	518	640.20	GBp	CHIX	0XL510000000000DDPTB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:39:34	BST	1157	640.20	GBp	CHIX	0XL510000000000DDPTCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:39:34	BST	348	640.20	GBp	BATE	0XL510000000000DDPTCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:39:34	BST	64	640.20	GBp	TRQX	0XL510000000000DDPTCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:40:21	BST	201	640.40	GBp	BATE	0XL510000000000DDPTEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:40:21	BST	3514	640.40	GBp	XLON	0XL5A00000000000DDPUSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:41:44	BST	210	640.30	GBp	TRQX	0XL510000000000DDPTI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:42:36	BST	185	640.40	GBp	BATE	0XL510000000000DDPTJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:42:53	BST	2151	640.10	GBp	CHIX	0XL510000000000DDPTKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:42:53	BST	6657	640.10	GBp	XLON	0XL5A00000000000DDPV3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:42:53	BST	215	640.10	GBp	BATE	0XL510000000000DDPTKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:42:53	BST	182	640.10	GBp	TRQX	0XL510000000000DDPTKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:42:53	BST	1192	640.00	GBp	CHIX	0XL510000000000DDPTKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:43:05	BST	200	640.00	GBp	BATE	0XL510000000000DDPTLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:43:05	BST	169	640.00	GBp	TRQX	0XL510000000000DDPTLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:43:25	BST	2443	640.00	GBp	XLON	0XL5A00000000000DDPV5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:43:25	BST	7072	640.00	GBp	XLON	0XL5A00000000000DDPV5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:43:25	BST	639	640.00	GBp	XLON	0XL5A00000000000DDPV5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:43:25	BST	249	640.00	GBp	BATE	0XL510000000000DDPTMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:45:16	BST	102	640.10	GBp	BATE	0XL510000000000DDPTQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:45:51	BST	780	640.00	GBp	TRQX	0XL510000000000DDPTRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:47:20	BST	3146	640.10	GBp	XLON	0XL5A00000000000DDPVFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:47:20	BST	291	640.10	GBp	BATE	0XL510000000000DDPTV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:47:20	BST	353	640.10	GBp	TRQX	0XL510000000000DDPTV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:48:13	BST	1671	639.90	GBp	CHIX	0XL510000000000DDPU1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:48:13	BST	149	639.90	GBp	BATE	0XL510000000000DDPU1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:48:13	BST	246	639.90	GBp	TRQX	0XL510000000000DDPU1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:49:53	BST	270	640.30	GBp	BATE	0XL510000000000DDPU55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:49:59	BST	877	640.20	GBp	CHIX	0XL510000000000DDPU5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:49:59	BST	193	640.20	GBp	TRQX	0XL510000000000DDPU5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:49:59	BST	2248	640.20	GBp	XLON	0XL5A00000000000DDPVN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:50:04	BST	285	640.20	GBp	TRQX	0XL510000000000DDPU66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:50:05	BST	1551	640.10	GBp	XLON	0XL5A00000000000DDPV05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:50:05	BST	265	640.10	GBp	BATE	0XL510000000000DDPU67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:50:05	BST	163	640.10	GBp	BATE	0XL510000000000DDPU68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:54:50	BST	448	641.20	GBp	BATE	0XL510000000000DDPUHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:54:50	BST	418	641.20	GBp	TRQX	0XL510000000000DDPUHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:55:29	BST	287	641.10	GBp	BATE	0XL510000000000DDPUJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:56:46	BST	180	641.20	GBp	BATE	0XL510000000000DDPUML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:56:46	BST	332	641.20	GBp	TRQX	0XL510000000000DDPUMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:56:46	BST	4918	641.20	GBp	XLON	0XL5A00000000000DDQ0C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:57:12	BST	4550	641.00	GBp	XLON	0XL5A00000000000DDQ0DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:57:12	BST	4611	641.00	GBp	CHIX	0XL510000000000DDPU0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:57:21	BST	499	641.00	GBp	XLON	0XL5A00000000000DDQ0E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:57:21	BST	3424	641.00	GBp	XLON	0XL5A00000000000DDQ0E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:58:13	BST	3903	640.90	GBp	CHIX	0XL510000000000DDPURV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:58:13	BST	484	640.90	GBp	BATE	0XL510000000000DDPUS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	10:58:13	BST	314	640.90	GBp	TRQX	0XL510000000000DDPUS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:00:37	BST	2317	641.00	GBp	XLON	0XL5A00000000000DDQ0PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:00:37	BST	1301	641.00	GBp	CHIX	0XL510000000000DDPV42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:00:37	BST	2334	641.00	GBp	XLON	0XL5A00000000000DDQ0PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:00:37	BST	371	641.00	GBp	BATE	0XL510000000000DDPV43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:00:37	BST	269	641.00	GBp	TRQX	0XL510000000000DDPV44

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:01:15	BST	459	640.90	GBp	BATE	0XL510000000000DDPV6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:02:19	BST	393	641.00	GBp	BATE	0XL510000000000DDPV9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:02:19	BST	531	641.00	GBp	TRQX	0XL510000000000DDPVA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:03:29	BST	2869	641.10	GBp	CHIX	0XL510000000000DDPVEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:03:29	BST	1734	641.10	GBp	XLON	0XL5A0000000000DDQ12Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:03:29	BST	317	641.10	GBp	TRQX	0XL510000000000DDPVEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:03:29	BST	327	641.10	GBp	BATE	0XL510000000000DDPVEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:03:42	BST	204	641.10	GBp	BATE	0XL510000000000DDPVF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:03:42	BST	337	641.10	GBp	TRQX	0XL510000000000DDPVF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:04:03	BST	245	641.10	GBp	BATE	0XL510000000000DDPVG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:04:03	BST	246	641.10	GBp	TRQX	0XL510000000000DDPVG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:04:45	BST	124	641.00	GBp	BATE	0XL510000000000DDPV8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:04:45	BST	3537	641.00	GBp	XLON	0XL5A0000000000DDQ16F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:04:45	BST	134	641.00	GBp	TRQX	0XL510000000000DDPV9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:05:46	BST	132	641.00	GBp	BATE	0XL510000000000DDPVKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:05:46	BST	134	641.00	GBp	TRQX	0XL510000000000DDPVKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:06:16	BST	143	640.90	GBp	BATE	0XL510000000000DDPVME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:08:03	BST	2829	641.10	GBp	CHIX	0XL510000000000DDPV5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:08:03	BST	319	641.10	GBp	BATE	0XL510000000000DDPVSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:08:03	BST	436	641.10	GBp	TRQX	0XL510000000000DDPVSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:08:44	BST	3324	641.20	GBp	CHIX	0XL510000000000DDPVUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:08:44	BST	489	641.20	GBp	TRQX	0XL510000000000DDPVUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:08:45	BST	370	641.10	GBp	BATE	0XL510000000000DDPVUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:08:49	BST	1879	641.00	GBp	CHIX	0XL510000000000DDPVUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:08:49	BST	4097	641.00	GBp	XLON	0XL5A0000000000DDQ1IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:08:49	BST	211	641.00	GBp	TRQX	0XL510000000000DDPVUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:09:25	BST	651	640.90	GBp	TRQX	0XL510000000000DDQ002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:10:05	BST	236	640.90	GBp	TRQX	0XL510000000000DDQ01M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:10:05	BST	233	640.90	GBp	BATE	0XL510000000000DDQ01N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/202							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:14:07	BST	2356	640.50	GBp	CHIX	0XL510000000000DDQ09P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:14:07	BST	7580	640.50	GBp	XLON	0XL5A0000000000DDQ21A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:14:07	BST	107	640.50	GBp	TRQX	0XL510000000000DDQ09Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:14:07	BST	1069	640.50	GBp	XLON	0XL5A0000000000DDQ219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:14:07	BST	159	640.50	GBp	BATE	0XL510000000000DDQ09R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:14:13	BST	255	640.70	GBp	BATE	0XL510000000000DDQ09V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:14:13	BST	91	640.70	GBp	TRQX	0XL510000000000DDQ0A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:15:34	BST	87	640.60	GBp	TRQX	0XL510000000000DDQ0CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:15:35	BST	239	640.50	GBp	BATE	0XL510000000000DDQ0D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:15:35	BST	128	640.40	GBp	TRQX	0XL510000000000DDQ0D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:17:00	BST	1085	640.80	GBp	XLON	0XL5A0000000000DDQ27F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:17:00	BST	3	640.80	GBp	XLON	0XL5A0000000000DDQ27G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:17:01	BST	123	640.70	GBp	BATE	0XL510000000000DDQ0FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:17:01	BST	63	640.70	GBp	TRQX	0XL510000000000DDQ0FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:17:52	BST	524	640.60	GBp	CHIX	0XL510000000000DDQ0HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:17:52	BST	89	640.60	GBp	BATE	0XL510000000000DDQ0HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:17:52	BST	126	640.60	GBp	TRQX	0XL510000000000DDQ0HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:19:57	BST	135	640.70	GBp	TRQX	0XL510000000000DDQ0LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:20:14	BST	218	640.60	GBp	BATE	0XL510000000000DDQ0N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:21:04	BST	310	640.70	GBp	BATE	0XL510000000000DDQ0P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:21:04	BST	117	640.70	GBp	TRQX	0XL510000000000DDQ0P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:21:14	BST	191	640.70	GBp	BATE	0XL510000000000DDQ0PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:21:14	BST	95	640.70	GBp	TRQX	0XL510000000000DDQ0PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:22:22	BST	151	640.70	GBp	BATE	0XL510000000000DDQ0R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:22:22	BST	1788	640.70	GBp	XLON	0XL5A0000000000DDQ2JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:22:22	BST	225	640.70	GBp	TRQX	0XL510000000000DDQ0R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:22:22	BST	596	640.70	GBp	XLON	0XL5A0000000000DDQ2JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:22:22	BST	1074	640.70	GBp	XLON	0XL5A0000000000DDQ2JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:22:46	BST	194	640.50	GBp	TRQX	0XL510000000000DDQ0S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:23:10	BST	134	640.40	GBp	TRQX	0XL510000000000DDQ0T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:23:10	BST	1756	640.40	GBp	CHIX	0XL510000000000DDQ0T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:23:10	BST	176	640.40	GBp	BATE	0XL510000000000DDQ0T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:23:10	BST	10247	640.30	GBp	XLON	0XL5A0000000000DDQ2LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:23:10	BST	4010	640.30	GBp	CHIX	0XL510000000000DDQ0TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:23:10	BST	89	640.30	GBp	TRQX	0XL510000000000DDQ0TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:23:10	BST	71	640.30	GBp	BATE	0XL510000000000DDQ0TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:23:13	BST	195	640.30	GBp	BATE	0XL510000000000DDQ0TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:23:13	BST	184	640.30	GBp	TRQX	0XL510000000000DDQ0TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:24:11	BST	10083	640.20	GBp	XLON	0XL5A0000000000DDQ2P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:24:11	BST	225	640.20	GBp	TRQX	0XL510000000000DDQ102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:24:24	BST	1377	640.10	GBp	CHIX	0XL510000000000DDQ10B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:24:24	BST	228	640.10	GBp	TRQX	0XL510000000000DDQ10C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:24:24	BST	109	640.10	GBp	BATE	0XL510000000000DDQ10D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:24:24	BST	398	640.10	GBp	CHIX	0XL510000000000DDQ10E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:25:08	BST	3244	640.00	GBp	CHIX	0XL510000000000DDQ125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:25:08	BST	10113	640.00	GBp	XLON	0XL5A0000000000DDQ2RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:25:08	BST	162	640.00	GBp	TRQX	0XL510000000000DDQ127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:25:08	BST	183	640.00	GBp	BATE	0XL510000000000DDQ126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:25:09	BST	10	639.90	GBp	BATE	0XL510000000000DDQ129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:26:04	BST	114	640.10	GBp	CHIX	0XL510000000000DDQ14O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:26:04	BST	77	640.10	GBp	BATE	0XL510000000000DDQ14N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:26:04	BST	139	640.10	GBp	TRQX	0XL510000000000DDQ14P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:26:14	BST	184	639.90	GBp	TRQX	0XL510000000000DDQ156

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:26:14	BST	1655	639.90	GBp	CHIX	0XL510000000000DDQ157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:26:14	BST	136	639.90	GBp	BATE	0XL510000000000DDQ158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:26:25	BST	132	639.90	GBp	BATE	0XL510000000000DDQ15D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:26:40	BST	366	639.80	GBp	XLON	0XL5A0000000000DDQ2VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:26:40	BST	875	639.80	GBp	XLON	0XL5A0000000000DDQ2VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:26:40	BST	198	639.80	GBp	TRQX	0XL510000000000DDQ15R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:27:18	BST	162	639.90	GBp	TRQX	0XL510000000000DDQ17Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:27:22	BST	2055	639.80	GBp	XLON	0XL5A0000000000DDQ30M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:30:08	BST	402	639.90	GBp	BATE	0XL510000000000DDQ1FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:30:08	BST	163	639.90	GBp	TRQX	0XL510000000000DDQ1FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:30:09	BST	6930	639.80	GBp	XLON	0XL5A0000000000DDQ36G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:30:09	BST	173	639.80	GBp	BATE	0XL510000000000DDQ1FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:30:09	BST	523	639.70	GBp	CHIX	0XL510000000000DDQ1FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:31:46	BST	198	639.70	GBp	TRQX	0XL510000000000DDQ1JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:31:46	BST	1607	639.70	GBp	CHIX	0XL510000000000DDQ1JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:32:19	BST	345	639.80	GBp	BATE	0XL510000000000DDQ1LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:32:53	BST	230	639.80	GBp	TRQX	0XL510000000000DDQ1N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:33:05	BST	555	639.60	GBp	CHIX	0XL510000000000DDQ1NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:33:05	BST	321	639.60	GBp	XLON	0XL5A0000000000DDQ3EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:33:05	BST	335	639.60	GBp	BATE	0XL510000000000DDQ1NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:35:07	BST	612	639.60	GBp	CHIX	0XL510000000000DDQ1TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:35:15	BST	3463	639.60	GBp	XLON	0XL5A0000000000DDQ3KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:35:19	BST	494	639.60	GBp	CHIX	0XL510000000000DDQ1UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:35:19	BST	1858	639.60	GBp	XLON	0XL5A0000000000DDQ3KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:35:19	BST	2107	639.60	GBp	XLON	0XL5A0000000000DDQ3KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:35:19	BST	152	639.60	GBp	TRQX	0XL510000000000DDQ1UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:35:19	BST	950	639.60	GBp	XLON	0XL5A0000000000DDQ3KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:36:33	BST	295	639.60	GBp	XLON	0XL5A0000000000DDQ3NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:36:33	BST	286	639.60	GBp	XLON	0XL5A0000000000DDQ3NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:36:33	BST	263	639.60	GBp	TRQX	0XL510000000000DDQ215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:36:59	BST	1555	639.50	GBp	CHIX	0XL510000000000DDQ21Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:36:59	BST	1242	639.50	GBp	XLON	0XL5A0000000000DDQ3OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:36:59	BST	516	639.50	GBp	BATE	0XL510000000000DDQ21R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:36:59	BST	93	639.50	GBp	TRQX	0XL510000000000DDQ21S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:37:52	BST	375	639.40	GBp	BATE	0XL510000000000DDQ24A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:37:52	BST	8409	639.40	GBp	XLON	0XL5A0000000000DDQ3R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:37:52	BST	176	639.40	GBp	BATE	0XL510000000000DDQ24B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:37:52	BST	232	639.40	GBp	TRQX	0XL510000000000DDQ24C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:38:07	BST	1169	639.30	GBp	CHIX	0XL510000000000DDQ256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:38:07	BST	10239	639.30	GBp	XLON	0XL5A0000000000DDQ3S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:38:07	BST	779	639.30	GBp	CHIX	0XL510000000000DDQ259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:38:07	BST	252	639.30	GBp	TRQX	0XL510000000000DDQ25A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:38:43	BST	158	639.40	GBp	BATE	0XL510000000000DDQ26H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:40:11	BST	955	639.60	GBp	TRQX	0XL510000000000DDQ2AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:41:14	BST	320	639.50	GBp	TRQX	0XL510000000000DDQ2CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:41:14	BST	213	639.50	GBp	CHIX	0XL510000000000DDQ2CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:41:14	BST	492	639.50	GBp	BATE	0XL510000000000DDQ2CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:42:13	BST	173	639.40	GBp	TRQX	0XL510000000000DDQ2DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:43:26	BST	4068	639.30	GBp	CHIX	0XL510000000000DDQ2GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:43:26	BST	565	639.30	GBp	BATE	0XL510000000000DDQ2GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:43:26	BST	81	639.30	GBp	TRQX	0XL510000000000DDQ2GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:44:16	BST	487	639.20	GBp	CHIX	0XL510000000000DDQ2IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:44:17	BST	423	639.20	GBp	BATE	0XL510000000000DDQ2IF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:44:17	BST	1764	639.20	GBp	CHIX	0XL5100000000000DDQ2IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:44:17	BST	516	639.20	GBp	TRQX	0XL5100000000000DDQ2IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:45:26	BST	214	639.30	GBp	TRQX	0XL5100000000000DDQ2LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:46:29	BST	328	639.20	GBp	TRQX	0XL5100000000000DDQ2O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:46:29	BST	435	639.20	GBp	BATE	0XL5100000000000DDQ2O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:47:42	BST	249	639.10	GBp	BATE	0XL5100000000000DDQ2Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:47:42	BST	364	639.10	GBp	TRQX	0XL5100000000000DDQ2Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:47:42	BST	2429	639.10	GBp	XLON	0XL5A00000000000DDQ4KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:47:42	BST	7820	639.10	GBp	XLON	0XL5A00000000000DDQ4KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:47:42	BST	150	639.00	GBp	BATE	0XL5100000000000DDQ2Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:47:42	BST	7034	639.00	GBp	CHIX	0XL5100000000000DDQ2Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:47:42	BST	139	639.00	GBp	TRQX	0XL5100000000000DDQ2QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:49:15	BST	4250	638.90	GBp	XLON	0XL5A00000000000DDQ4OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:49:15	BST	256	638.90	GBp	BATE	0XL5100000000000DDQ2TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:49:15	BST	250	638.90	GBp	TRQX	0XL5100000000000DDQ2TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:49:19	BST	336	638.80	GBp	BATE	0XL5100000000000DDQ2TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:49:19	BST	2798	638.80	GBp	CHIX	0XL5100000000000DDQ2TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:49:19	BST	96	638.80	GBp	TRQX	0XL5100000000000DDQ2TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:49:19	BST	1455	638.70	GBp	XLON	0XL5A00000000000DDQ4OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:49:19	BST	907	638.70	GBp	XLON	0XL5A00000000000DDQ4OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:49:19	BST	3980	638.70	GBp	XLON	0XL5A00000000000DDQ4OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:49:19	BST	210	638.70	GBp	TRQX	0XL5100000000000DDQ2U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:49:19	BST	242	638.70	GBp	BATE	0XL5100000000000DDQ2U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:49:37	BST	3716	638.60	GBp	XLON	0XL5A00000000000DDQ4PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:49:37	BST	95	638.60	GBp	BATE	0XL5100000000000DDQ2UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:49:37	BST	6083	638.60	GBp	XLON	0XL5A00000000000DDQ4PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:50:09	BST	164	638.50	GBp	CHIX	0XL5100000000000DDQ317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:50:09	BST	93	638.50	GBp	BATE	0XL5100000000000DDQ318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:50:46	BST	1005	638.50	GBp	CHIX	0XL5100000000000DDQ328
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:53:13	BST	133	638.00	GBp	TRQX	0XL5100000000000DDQ388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:53:18	BST	789	637.90	GBp	CHIX	0XL5100000000000DDQ38E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:53:24	BST	520	637.90	GBp	CHIX	0XL5100000000000DDQ38K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:53:35	BST	1150	637.90	GBp	CHIX	0XL5100000000000DDQ394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:54:15	BST	136	637.90	GBp	BATE	0XL5100000000000DDQ3A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:54:20	BST	73	637.80	GBp	BATE	0XL5100000000000DDQ3AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:54:20	BST	109	637.80	GBp	TRQX	0XL5100000000000DDQ3AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:55:04	BST	102	637.80	GBp	TRQX	0XL5100000000000DDQ3CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:55:38	BST	128	637.90	GBp	TRQX	0XL5100000000000DDQ3DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:55:57	BST	71	637.80	GBp	TRQX	0XL5100000000000DDQ3E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:56:20	BST	161	637.80	GBp	BATE	0XL5100000000000DDQ3F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:56:20	BST	111	637.80	GBp	TRQX	0XL5100000000000DDQ3F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:56:28	BST	215	637.70	GBp	BATE	0XL5100000000000DDQ3FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:56:28	BST	48	637.70	GBp	XLON	0XL5A00000000000DDQ5BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:56:40	BST	42	637.70	GBp	XLON	0XL5A00000000000DDQ5C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:56:45	BST	2517	637.70	GBp	XLON	0XL5A00000000000DDQ5CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:56:48	BST	102	637.60	GBp	BATE	0XL5100000000000DDQ3GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:56:48	BST	669	637.60	GBp	CHIX	0XL5100000000000DDQ3GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:56:52	BST	748	637.60	GBp	CHIX	0XL5100000000000DDQ3GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:57:09	BST	348	637.60	GBp	CHIX	0XL5100000000000DDQ3HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:57:18	BST	133	637.60	GBp	TRQX	0XL5100000000000DDQ3HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:57:19	BST	2376	637.50	GBp	XLON	0XL5A00000000000DDQ5DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:57:19	BST	886	637.50	GBp	CHIX	0XL5100000000000DDQ3HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:57:19	BST	241	637.50	GBp	BATE	0XL5100000000000DDQ3HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:57:19	BST	109	637.50	GBp	TRQX	0XL5100000000000DDQ3HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:57:55	BST	170	637.50	GBp	BATE	0XL5100000000000DDQ3JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:57:55	BST	164	637.40	GBp	BATE	0XL5100000000000DDQ3JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:57:55	BST	78	637.40	GBp	TRQX	0XL5100000000000DDQ3JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	11:58:14	BST	225	637.50	GBp	TRQX	0XL5100000000000DDQ3KO
HSBC Holdings plc	GB000540528										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:00:54	BST	3774	637.20	GBp	XLON	0XL5A0000000000DDQ5NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:00:54	BST	72	637.20	GBp	TRQX	0XL510000000000DDQ3SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:02:18	BST	1204	637.10	GBp	CHIX	0XL510000000000DDQ406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:02:18	BST	841	637.10	GBp	CHIX	0XL510000000000DDQ405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:02:18	BST	7578	637.10	GBp	XLON	0XL5A0000000000DDQ5RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:02:18	BST	85	637.10	GBp	TRQX	0XL510000000000DDQ407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:03:40	BST	163	637.40	GBp	BATE	0XL510000000000DDQ44B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:03:43	BST	122	637.40	GBp	BATE	0XL510000000000DDQ44F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:03:44	BST	163	637.40	GBp	BATE	0XL510000000000DDQ44H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:03:46	BST	163	637.40	GBp	BATE	0XL510000000000DDQ44Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:03:50	BST	301	637.30	GBp	TRQX	0XL510000000000DDQ455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:03:50	BST	65	637.30	GBp	BATE	0XL510000000000DDQ457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:04:08	BST	70	637.30	GBp	BATE	0XL510000000000DDQ46L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:05:10	BST	129	637.20	GBp	TRQX	0XL510000000000DDQ49R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:05:10	BST	634	637.20	GBp	CHIX	0XL510000000000DDQ49S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:05:11	BST	165	637.00	GBp	TRQX	0XL510000000000DDQ49V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:05:11	BST	1060	637.00	GBp	CHIX	0XL510000000000DDQ4A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:05:11	BST	570	637.10	GBp	XLON	0XL5A0000000000DDQ63N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:05:11	BST	7	637.00	GBp	TRQX	0XL510000000000DDQ4A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:06:06	BST	260	636.90	GBp	TRQX	0XL510000000000DDQ4CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:06:06	BST	5834	636.90	GBp	XLON	0XL5A0000000000DDQ66B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:06:07	BST	83	636.90	GBp	BATE	0XL510000000000DDQ4CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:06:08	BST	120	636.80	GBp	TRQX	0XL510000000000DDQ4CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:06:08	BST	226	636.80	GBp	BATE	0XL510000000000DDQ4CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:06:08	BST	806	636.80	GBp	CHIX	0XL510000000000DDQ4CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:06:28	BST	1995	636.70	GBp	CHIX	0XL510000000000DDQ4DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:06:28	BST	706	636.70	GBp	XLON	0XL5A0000000000DDQ679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:06:32	BST	1483	636.70	GBp	XLON	0XL5A0000000000DDQ67D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:06:32	BST	77	636.70	GBp	BATE	0XL510000000000DDQ4DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:06:32	BST	247	636.70	GBp	CHIX	0XL510000000000DDQ4DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:06:32	BST	76	636.70	GBp	TRQX	0XL510000000000DDQ4DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:07:00	BST	127	636.60	GBp	BATE	0XL510000000000DDQ4F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:07:00	BST	3647	636.60	GBp	XLON	0XL5A0000000000DDQ68C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:07:00	BST	70	636.60	GBp	TRQX	0XL510000000000DDQ4F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:08:42	BST	82	636.70	GBp	BATE	0XL510000000000DDQ4K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:09:14	BST	1100	636.60	GBp	XLON	0XL5A0000000000DDQ6DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:09:14	BST	73	636.60	GBp	BATE	0XL510000000000DDQ4L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:09:14	BST	86	636.60	GBp	TRQX	0XL510000000000DDQ4L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:10:09	BST	160	636.60	GBp	BATE	0XL510000000000DDQ4N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:10:34	BST	64	636.50	GBp	BATE	0XL510000000000DDQ4O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:10:34	BST	80	636.50	GBp	TRQX	0XL510000000000DDQ4O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:11:53	BST	112	636.50	GBp	BATE	0XL510000000000DDQ4QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:13:25	BST	2483	636.40	GBp	XLON	0XL5A0000000000DDQ6MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:13:25	BST	1284	636.40	GBp	CHIX	0XL510000000000DDQ4TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:13:25	BST	134	636.40	GBp	TRQX	0XL510000000000DDQ4U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:13:25	BST	1005	636.30	GBp	CHIX	0XL510000000000DDQ4U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:13:25	BST	100	636.30	GBp	CHIX	0XL510000000000DDQ4U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:13:28	BST	272	636.30	GBp	BATE	0XL510000000000DDQ4U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:13:28	BST	209	636.30	GBp	TRQX	0XL510000000000DDQ4U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:13:28	BST	49	636.30	GBp	XLON	0XL5A0000000000DDQ6N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:13:28	BST	733	636.30	GBp	CHIX	0XL510000000000DDQ4UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:15:34	BST	167	636.40	GBp	TRQX	0XL510000000000DDQ53O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:15:34	BST	299	636.40	GBp	BATE	0XL510000000000DDQ53P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:15:47	BST	128	636.40	GBp	TRQX	0XL5100000000000DDQ54A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:15:47	BST	344	636.40	GBp	BATE	0XL5100000000000DDQ54B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:16:03	BST	3975	636.30	GBp	XLON	0XL5A00000000000DDQ6T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:16:04	BST	820	636.30	GBp	XLON	0XL5A00000000000DDQ6T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:16:04	BST	60	636.30	GBp	XLON	0XL5A00000000000DDQ6TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:16:06	BST	294	636.20	GBp	BATE	0XL5100000000000DDQ554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:16:06	BST	1278	636.20	GBp	CHIX	0XL5100000000000DDQ555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:43	BST	350	636.20	GBp	CHIX	0XL5100000000000DDQ58R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:43	BST	75	636.20	GBp	TRQX	0XL5100000000000DDQ58S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:43	BST	6	636.20	GBp	TRQX	0XL5100000000000DDQ58T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:47	BST	196	636.10	GBp	BATE	0XL5100000000000DDQ599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:47	BST	238	636.10	GBp	TRQX	0XL5100000000000DDQ59A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:53	BST	408	636.10	GBp	XLON	0XL5A00000000000DDQ720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:53	BST	6284	636.10	GBp	XLON	0XL5A00000000000DDQ721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:53	BST	241	636.10	GBp	XLON	0XL5A00000000000DDQ722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:53	BST	90	636.00	GBp	TRQX	0XL5100000000000DDQ59G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:53	BST	3776	636.00	GBp	XLON	0XL5A00000000000DDQ724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:53	BST	367	636.00	GBp	XLON	0XL5A00000000000DDQ725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:53	BST	309	636.00	GBp	BATE	0XL5100000000000DDQ59H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:53	BST	4703	636.00	GBp	CHIX	0XL5100000000000DDQ59I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:53	BST	2694	635.90	GBp	CHIX	0XL5100000000000DDQ59J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:56	BST	226	635.90	GBp	BATE	0XL5100000000000DDQ59U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:56	BST	1086	635.90	GBp	XLON	0XL5A00000000000DDQ72A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:56	BST	159	635.90	GBp	TRQX	0XL5100000000000DDQ59V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:17:56	BST	5781	635.90	GBp	XLON	0XL5A00000000000DDQ72B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:18:07	BST	1455	635.80	GBp	CHIX	0XL5100000000000DDQ5AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:18:07	BST	102	635.80	GBp	BATE	0XL5100000000000DDQ5AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:18:07	BST	121	635.80	GBp	TRQX	0XL5100000000000DDQ5AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:18:27	BST	225	636.00	GBp	BATE	0XL5100000000000DDQ5BC
HSBC											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:26:37	BST	37	636.00	GBp	TRQX	0XL5100000000000DDQ5V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:26:40	BST	181	636.00	GBp	TRQX	0XL5100000000000DDQ5V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:26:58	BST	929	635.80	GBp	XLON	0XL5A000000000000DDQ7NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:26:58	BST	1308	635.80	GBp	XLON	0XL5A000000000000DDQ7NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:26:58	BST	237	635.80	GBp	TRQX	0XL5100000000000DDQ5VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:26:58	BST	461	635.80	GBp	CHIX	0XL5100000000000DDQ5VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:26:58	BST	372	635.80	GBp	BATE	0XL5100000000000DDQ5VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:27:11	BST	1559	635.70	GBp	CHIX	0XL5100000000000DDQ60B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:27:11	BST	2982	635.70	GBp	XLON	0XL5A000000000000DDQ7NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:27:11	BST	127	635.70	GBp	TRQX	0XL5100000000000DDQ60C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:27:11	BST	124	635.70	GBp	BATE	0XL5100000000000DDQ60D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:27:12	BST	2085	635.70	GBp	XLON	0XL5A000000000000DDQ7O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:28:18	BST	259	635.70	GBp	BATE	0XL5100000000000DDQ62D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:28:18	BST	787	635.70	GBp	XLON	0XL5A000000000000DDQ7QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:28:20	BST	124	635.60	GBp	TRQX	0XL5100000000000DDQ62J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:28:20	BST	1753	635.60	GBp	XLON	0XL5A000000000000DDQ7QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:28:35	BST	1352	635.60	GBp	XLON	0XL5A000000000000DDQ7RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:28:52	BST	1336	635.50	GBp	CHIX	0XL5100000000000DDQ64F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:28:52	BST	304	635.50	GBp	BATE	0XL5100000000000DDQ64G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:28:52	BST	143	635.50	GBp	TRQX	0XL5100000000000DDQ64H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:28:52	BST	158	635.40	GBp	BATE	0XL5100000000000DDQ64I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:28:52	BST	1556	635.40	GBp	CHIX	0XL5100000000000DDQ64K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:28:52	BST	159	635.40	GBp	TRQX	0XL5100000000000DDQ64J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:29:00	BST	1332	635.30	GBp	XLON	0XL5A000000000000DDQ7TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:29:00	BST	7117	635.30	GBp	XLON	0XL5A000000000000DDQ7TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:29:00	BST	204	635.30	GBp	TRQX	0XL5100000000000DDQ65C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:29:02	BST	432	635.20	GBp	CHIX	0XL5100000000000DDQ65M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:29:02	BST	333	635.20	GBp	BATE	0XL5100000000000DDQ65N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:29:44	BST	210	635.20	GBp	TRQX	0XL5100000000000DDQ67M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:38:37	BST	117	634.60	GBp	TRQX	0XL510000000000DDQ6VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:39:33	BST	401	634.60	GBp	BATE	0XL510000000000DDQ71J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:40:05	BST	238	634.50	GBp	BATE	0XL510000000000DDQ736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:40:05	BST	3280	634.50	GBp	XLON	0XL5A0000000000DDQ80L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:40:05	BST	224	634.50	GBp	TRQX	0XL510000000000DDQ737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:40:05	BST	1452	634.50	GBp	CHIX	0XL510000000000DDQ738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:40:30	BST	358	634.40	GBp	BATE	0XL510000000000DDQ74J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:40:30	BST	1288	634.40	GBp	CHIX	0XL510000000000DDQ74K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:40:30	BST	96	634.40	GBp	TRQX	0XL510000000000DDQ74L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:40:37	BST	933	634.30	GBp	CHIX	0XL510000000000DDQ753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:40:37	BST	1514	634.30	GBp	XLON	0XL5A0000000000DDQ8RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:40:37	BST	208	634.30	GBp	BATE	0XL510000000000DDQ754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:40:37	BST	175	634.30	GBp	TRQX	0XL510000000000DDQ755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:40:37	BST	9729	634.20	GBp	XLON	0XL5A0000000000DDQ8RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:40:37	BST	390	634.20	GBp	BATE	0XL510000000000DDQ756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:40:40	BST	2211	634.20	GBp	CHIX	0XL510000000000DDQ759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:42:42	BST	417	634.20	GBp	BATE	0XL510000000000DDQ7A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:43:25	BST	384	634.50	GBp	TRQX	0XL510000000000DDQ7BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:43:25	BST	635	634.40	GBp	BATE	0XL510000000000DDQ7BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:43:25	BST	152	634.40	GBp	TRQX	0XL510000000000DDQ7BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:44:00	BST	100	634.20	GBp	BATE	0XL510000000000DDQ7CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:44:00	BST	4553	634.20	GBp	XLON	0XL5A0000000000DDQ93H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:44:00	BST	382	634.20	GBp	TRQX	0XL510000000000DDQ7CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:44:00	BST	1858	634.10	GBp	CHIX	0XL510000000000DDQ7CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:44:00	BST	569	634.10	GBp	TRQX	0XL510000000000DDQ7CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:44:00	BST	325	634.10	GBp	BATE	0XL510000000000DDQ7CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:46:23	BST	2094	634.00	GBp	CHIX	0XL510000000000DDQ7IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:46:23	BST	11720	634.00	GBp	XLON	0XL5A0000000000DDQ9AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:46:23	BST	579	634.00	GBp	BATE	0XL510000000000DDQ7IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:46:23	BST	26	634.00	GBp	TRQX	0XL510000000000DDQ7IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:46:23	BST	299	634.00	GBp	TRQX	0XL510000000000DDQ7ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:46:30	BST	781	633.90	GBp	XLON	0XL5A0000000000DDQ9B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:46:33	BST	2185	633.90	GBp	XLON	0XL5A0000000000DDQ9B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:46:33	BST	789	633.90	GBp	CHIX	0XL510000000000DDQ7II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:46:33	BST	2557	633.90	GBp	CHIX	0XL510000000000DDQ7IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:46:33	BST	240	633.90	GBp	TRQX	0XL510000000000DDQ7IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:46:33	BST	268	633.90	GBp	BATE	0XL510000000000DDQ7IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:47:32	BST	268	633.80	GBp	TRQX	0XL510000000000DDQ7KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:47:32	BST	311	633.80	GBp	BATE	0XL510000000000DDQ7KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:47:32	BST	452	633.80	GBp	XLON	0XL5A0000000000DDQ9D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:47:32	BST	320	633.80	GBp	XLON	0XL5A0000000000DDQ9D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:47:32	BST	563	633.80	GBp	XLON	0XL5A0000000000DDQ9D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:47:37	BST	412	633.70	GBp	BATE	0XL510000000000DDQ7KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:47:56	BST	3118	633.70	GBp	CHIX	0XL510000000000DDQ7LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:47:56	BST	313	633.70	GBp	BATE	0XL510000000000DDQ7LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:47:56	BST	229	633.70	GBp	TRQX	0XL510000000000DDQ7LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:47:57	BST	457	633.60	GBp	XLON	0XL5A0000000000DDQ9E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:49:11	BST	258	633.70	GBp	BATE	0XL510000000000DDQ7OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:50:37	BST	390	633.80	GBp	BATE	0XL510000000000DDQ7SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:50:37	BST	232	633.80	GBp	TRQX	0XL510000000000DDQ7SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:53:13	BST	208	634.60	GBp	TRQX	0XL510000000000DDQ80K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:53:13	BST	546	634.60	GBp	BATE	0XL510000000000DDQ80L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:53:13	BST	4271	634.50	GBp	CHIX	0XL510000000000DDQ80M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:53:13	BST	8867	634.50	GBp	XLON	0XL5A0000000000DDQ9SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:53:13	BST	176	634.50	GBp	TRQX	0XL510000000000DDQ80N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:54:22	BST	77	634.70	GBp	TRQX	0XL510000000000DDQ83T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:54:34	BST	386	634.60	GBp	BATE	0XL510000000000DDQ84H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:54:34	BST	35	634.60	GBp	BATE	0XL510000000000DDQ84I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:54:34	BST	186	634.60	GBp	TRQX	0XL510000000000DDQ84J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:55:01	BST	246	634.70	GBp	TRQX	0XL510000000000DDQ84V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:55:01	BST	244	634.60	GBp	CHIX	0XL510000000000DDQ851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:55:21	BST	243	634.60	GBp	TRQX	0XL510000000000DDQ865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:55:21	BST	625	634.60	GBp	BATE	0XL510000000000DDQ864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:56:35	BST	389	635.20	GBp	BATE	0XL510000000000DDQ8AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:56:46	BST	330	635.10	GBp	BATE	0XL510000000000DDQ8AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:56:55	BST	370	635.00	GBp	TRQX	0XL510000000000DDQ8AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:56:59	BST	1179	634.90	GBp	XLON	0XL5A0000000000DDQA7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:56:59	BST	298	634.90	GBp	BATE	0XL510000000000DDQ8B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:56:59	BST	513	634.90	GBp	XLON	0XL5A0000000000DDQA7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:56:59	BST	283	634.90	GBp	TRQX	0XL510000000000DDQ8B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:56:59	BST	1478	634.90	GBp	CHIX	0XL510000000000DDQ8B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:57:20	BST	572	634.80	GBp	BATE	0XL510000000000DDQ8CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:57:20	BST	237	634.80	GBp	TRQX	0XL510000000000DDQ8CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:57:31	BST	211	634.90	GBp	BATE	0XL510000000000DDQ8CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:57:31	BST	225	634.90	GBp	TRQX	0XL510000000000DDQ8CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:57:58	BST	166	634.90	GBp	TRQX	0XL510000000000DDQ8DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:57:58	BST	7938	634.70	GBp	XLON	0XL5A0000000000DDQAA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:57:58	BST	148	634.70	GBp	BATE	0XL510000000000DDQ8DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:57:58	BST	308	634.70	GBp	TRQX	0XL510000000000DDQ8DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	12:57:58	BST	3019	634.70	GBp	CHIX	0XL510000000000DDQ8DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:00:28	BST	182	634.80	GBp	BATE	0XL510000000000DDQ8JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:00:43	BST	458	634.80	GBp	BATE	0XL510000000000DDQ8KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:00:43	BST	184	634.80	GBp	TRQX	0XL510000000000DDQ8KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:01:17	BST	374	634.80	GBp	TRQX	0XL510000000000DDQ8MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:01:54	BST	1924	634.70	GBp	CHIX	0XL510000000000DDQ8NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:01:54	BST	145	634.70	GBp	TRQX	0XL510000000000DDQ8NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:01:59	BST	576	634.60	GBp	BATE	0XL510000000000DDQ8NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:01:59	BST	403	634.60	GBp	TRQX	0XL510000000000DDQ8NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:02:35	BST	66	634.50	GBp	TRQX	0XL510000000000DDQ8P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:02:35	BST	12398	634.50	GBp	XLON	0XL5A0000000000DDQAO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:02:35	BST	388	634.50	GBp	BATE	0XL510000000000DDQ8PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:03:56	BST	312	635.10	GBp	TRQX	0XL510000000000DDQ8SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:03:56	BST	333	635.10	GBp	BATE	0XL510000000000DDQ8SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:04:02	BST	4845	635.00	GBp	CHIX	0XL510000000000DDQ8SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:04:48	BST	882	634.80	GBp	CHIX	0XL510000000000DDQ8UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:04:48	BST	389	634.90	GBp	BATE	0XL510000000000DDQ8UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:04:48	BST	149	635.00	GBp	TRQX	0XL510000000000DDQ8UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:05:13	BST	227	634.80	GBp	TRQX	0XL510000000000DDQ8VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:05:13	BST	2601	634.80	GBp	CHIX	0XL510000000000DDQ8VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:05:13	BST	193	634.80	GBp	CHIX	0XL510000000000DDQ8VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:05:13	BST	519	634.80	GBp	XLON	0XL5A0000000000DDQB1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:05:13	BST	6959	634.80	GBp	XLON	0XL5A0000000000DDQB1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:06:37	BST	98	634.70	GBp	BATE	0XL510000000000DDQ93D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:06:37	BST	14	634.70	GBp	BATE	0XL510000000000DDQ93E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:09:08	BST	425	635.00	GBp	TRQX	0XL510000000000DDQ98O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:09:19	BST	594	634.90	GBp	BATE	0XL510000000000DDQ993

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:09:25	BST	224	634.80	GBp	TRQX	0XL510000000000DDQ99G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:09:25	BST	1640	634.70	GBp	CHIX	0XL510000000000DDQ99H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:09:26	BST	519	634.70	GBp	BATE	0XL510000000000DDQ99J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:09:47	BST	203	634.60	GBp	BATE	0XL510000000000DDQ9A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:09:47	BST	5224	634.60	GBp	XLON	0XL5A0000000000DDQBC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:09:47	BST	352	634.60	GBp	TRQX	0XL510000000000DDQ9A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:10:06	BST	3648	634.50	GBp	CHIX	0XL510000000000DDQ9BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:10:06	BST	5585	634.50	GBp	XLON	0XL5A0000000000DDQBD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:10:06	BST	179	634.50	GBp	BATE	0XL510000000000DDQ9BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:10:06	BST	141	634.50	GBp	TRQX	0XL510000000000DDQ9BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:12:02	BST	168	634.60	GBp	BATE	0XL510000000000DDQ9F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:12:46	BST	4393	634.40	GBp	CHIX	0XL510000000000DDQ9H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:12:46	BST	4189	634.40	GBp	XLON	0XL5A0000000000DDQBK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:12:46	BST	144	634.40	GBp	BATE	0XL510000000000DDQ9H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:12:46	BST	201	634.40	GBp	TRQX	0XL510000000000DDQ9H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:13:04	BST	285	634.30	GBp	BATE	0XL510000000000DDQ9HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:13:13	BST	96	634.30	GBp	TRQX	0XL510000000000DDQ9HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:13:32	BST	6655	634.20	GBp	XLON	0XL5A0000000000DDQBLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:13:32	BST	1688	634.20	GBp	CHIX	0XL510000000000DDQ9IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:13:32	BST	149	634.20	GBp	BATE	0XL510000000000DDQ9IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:13:32	BST	155	634.20	GBp	TRQX	0XL510000000000DDQ9IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:14:25	BST	185	634.30	GBp	BATE	0XL510000000000DDQ9KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:14:30	BST	180	634.20	GBp	BATE	0XL510000000000DDQ9KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:14:41	BST	157	634.10	GBp	TRQX	0XL510000000000DDQ9LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:14:41	BST	4380	634.10	GBp	XLON	0XL5A0000000000DDQBP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:15:50	BST	200	634.40	GBp	BATE	0XL510000000000DDQ9NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:15:50	BST	101	634.40	GBp	TRQX	0XL510000000000DDQ9NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:17:23	BST	188	634.50	GBp	BATE	0XL510000000000DDQ9RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:17:23	BST	168	634.50	GBp	TRQX	0XL510000000000DDQ9RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:17:52	BST	385	634.40	GBp	BATE	0XL510000000000DDQ9SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:17:53	BST	64	634.30	GBp	CHIX	0XL510000000000DDQ9SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:17:53	BST	301	634.30	GBp	TRQX	0XL510000000000DDQ9T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:17:53	BST	253	634.20	GBp	BATE	0XL510000000000DDQ9T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:17:53	BST	220	634.20	GBp	TRQX	0XL510000000000DDQ9T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:18:07	BST	224	634.10	GBp	BATE	0XL510000000000DDQ9U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:18:07	BST	1799	634.10	GBp	CHIX	0XL510000000000DDQ9U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:18:07	BST	2447	634.10	GBp	XLON	0XL5A0000000000DDQC4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:18:07	BST	156	634.10	GBp	TRQX	0XL510000000000DDQ9U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:18:22	BST	1308	634.00	GBp	CHIX	0XL510000000000DDQ9U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:18:22	BST	285	634.00	GBp	TRQX	0XL510000000000DDQ9U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:18:22	BST	255	634.00	GBp	BATE	0XL510000000000DDQ9U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:18:36	BST	185	633.90	GBp	TRQX	0XL510000000000DDQ9V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:18:36	BST	4361	633.90	GBp	XLON	0XL5A0000000000DDQC5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:18:45	BST	5365	633.90	GBp	XLON	0XL5A0000000000DDQC65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:18:45	BST	1007	633.90	GBp	CHIX	0XL510000000000DDQ9VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:18:45	BST	177	633.90	GBp	BATE	0XL510000000000DDQ9VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:18:45	BST	159	633.90	GBp	TRQX	0XL510000000000DDQ9VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:20:12	BST	262	634.60	GBp	BATE	0XL510000000000DDQA49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:22:51	BST	209	635.10	GBp	TRQX	0XL510000000000DDQABA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:23:37	BST	355	635.30	GBp	BATE	0XL510000000000DDQAD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:28:39	BST	2323	636.40	GBp	CHIX	0XL510000000000DDQANP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:28:39	BST	2276	636.30	GBp	TRQX	0XL510000000000DDQANQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:28:40	BST	255	636.40	GBp	BATE	0XL510000000000DDQAO4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:28:58	BST	243	636.20	GBp	BATE	0XL510000000000DDQAOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:28:59	BST	4893	636.20	GBp	CHIX	0XL510000000000DDQAP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:29:50	BST	273	636.40	GBp	BATE	0XL510000000000DDQART
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:29:50	BST	549	636.40	GBp	BATE	0XL510000000000DDQARU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:01	BST	220	636.30	GBp	TRQX	0XL510000000000DDQAUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:01	BST	10203	636.10	GBp	XLON	0XL5A00000000000DDQDD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:01	BST	550	636.10	GBp	BATE	0XL510000000000DDQAUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:01	BST	409	636.10	GBp	TRQX	0XL510000000000DDQAUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:05	BST	288	636.20	GBp	TRQX	0XL510000000000DDQAVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:05	BST	220	636.10	GBp	TRQX	0XL510000000000DDQAVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:05	BST	4272	636.00	GBp	CHIX	0XL510000000000DDQAVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:05	BST	174	636.00	GBp	TRQX	0XL510000000000DDQAVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:05	BST	4932	635.90	GBp	CHIX	0XL510000000000DDQAVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:05	BST	19926	635.90	GBp	XLON	0XL5A00000000000DDQDE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:05	BST	55	636.00	GBp	TRQX	0XL510000000000DDQAVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:05	BST	358	635.90	GBp	BATE	0XL510000000000DDQAVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:07	BST	666	636.50	GBp	CHIX	0XL510000000000DDQB1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:07	BST	201	636.50	GBp	BATE	0XL510000000000DDQB1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:07	BST	413	636.40	GBp	BATE	0XL510000000000DDQB1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:07	BST	3172	636.40	GBp	XLON	0XL5A00000000000DDQDG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:26	BST	2320	636.20	GBp	XLON	0XL5A00000000000DDQDLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:26	BST	513	636.30	GBp	CHIX	0XL510000000000DDQB65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:26	BST	274	636.30	GBp	BATE	0XL510000000000DDQB66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:26	BST	174	636.20	GBp	BATE	0XL510000000000DDQB67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:51	BST	163	636.10	GBp	BATE	0XL510000000000DDQB82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:51	BST	529	636.00	GBp	CHIX	0XL510000000000DDQB83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:58	BST	2482	635.90	GBp	XLON	0XL5A00000000000DDQDPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:30:58	BST	65	635.90	GBp	TRQX	0XL510000000000DDQB97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:31:01	BST	774	636.00	GBp	XLON	0XL5A00000000000DDQDQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:31:03	BST	77	635.80	GBp	BATE	0XL510000000000DDQB9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:31:03	BST	697	635.80	GBp	XLON	0XL5A00000000000DDQDQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:31:03	BST	152	635.80	GBp	TRQX	0XL510000000000DDQB9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:31:08	BST	242	635.70	GBp	CHIX	0XL510000000000DDQBAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:31:08	BST	268	635.70	GBp	BATE	0XL510000000000DDQBAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:31:08	BST	126	635.70	GBp	TRQX	0XL510000000000DDQBAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:31:28	BST	117	636.00	GBp	BATE	0XL510000000000DDQBB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:32:06	BST	135	636.00	GBp	BATE	0XL510000000000DDQBET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:32:06	BST	604	636.00	GBp	CHIX	0XL510000000000DDQBEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:32:06	BST	93	636.00	GBp	TRQX	0XL510000000000DDQBF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:32:09	BST	87	635.90	GBp	TRQX	0XL510000000000DDQBF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:32:49	BST	107	636.00	GBp	BATE	0XL510000000000DDQBIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:32:49	BST	114	636.00	GBp	TRQX	0XL510000000000DDQBIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:03	BST	137	636.20	GBp	BATE	0XL510000000000DDQBJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:03	BST	116	636.20	GBp	TRQX	0XL510000000000DDQBJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:19	BST	1072	636.10	GBp	XLON	0XL5A00000000000DDQE6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:19	BST	532	636.10	GBp	CHIX	0XL510000000000DDQBKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:19	BST	126	636.10	GBp	BATE	0XL510000000000DDQBKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:19	BST	1875	635.90	GBp	XLON	0XL5A00000000000DDQE70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:19	BST	780	635.90	GBp	CHIX	0XL510000000000DDQBL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:29	BST	667	635.80	GBp	XLON	0XL5A00000000000DDQE7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:29	BST	139	635.80	GBp	BATE	0XL510000000000DDQBMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:29	BST	436	635.80	GBp	CHIX	0XL510000000000DDQBMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:39	BST	116	635.90	GBp	TRQX	0XL510000000000DDQBMU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:44	BST	151	635.80	GBp	BATE	0XL5100000000000DDQBQNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:33:44	BST	513	635.70	GBp	XLON	0XL5A00000000000DDQE90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:34:02	BST	243	635.80	GBp	BATE	0XL5100000000000DDQBP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:34:31	BST	1603	635.60	GBp	XLON	0XL5A00000000000DDQEBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:34:31	BST	101	635.70	GBp	BATE	0XL5100000000000DDQBQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:34:31	BST	116	635.70	GBp	TRQX	0XL5100000000000DDQBQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:34:33	BST	132	635.60	GBp	TRQX	0XL5100000000000DDQBQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:34:33	BST	215	635.60	GBp	BATE	0XL5100000000000DDQBQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:34:33	BST	721	635.60	GBp	CHIX	0XL5100000000000DDQBQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:34:48	BST	293	635.50	GBp	CHIX	0XL5100000000000DDQBRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:48	BST	234	636.00	GBp	BATE	0XL5100000000000DDQBVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:48	BST	2011	636.00	GBp	XLON	0XL5A00000000000DDQEGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:48	BST	436	636.00	GBp	TRQX	0XL5100000000000DDQBVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:49	BST	211	635.90	GBp	CHIX	0XL5100000000000DDQBVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:49	BST	1787	635.80	GBp	XLON	0XL5A00000000000DDQEGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:49	BST	179	635.80	GBp	BATE	0XL5100000000000DDQBVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:50	BST	739	635.70	GBp	CHIX	0XL5100000000000DDQBVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:50	BST	94	635.70	GBp	CHIX	0XL5100000000000DDQBVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:50	BST	432	635.70	GBp	TRQX	0XL5100000000000DDQBVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:51	BST	131	635.60	GBp	BATE	0XL5100000000000DDQBVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:51	BST	313	635.60	GBp	TRQX	0XL5100000000000DDQBVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:51	BST	736	635.60	GBp	XLON	0XL5A00000000000DDQEGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:51	BST	81	635.60	GBp	CHIX	0XL5100000000000DDQBVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:54	BST	97	635.60	GBp	BATE	0XL5100000000000DDQC05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:35:54	BST	250	635.60	GBp	TRQX	0XL5100000000000DDQC06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:36:02	BST	169	635.50	GBp	TRQX	0XL5100000000000DDQC0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:36:02	BST	2069	635.50	GBp	XLON	0XL5A00000000000DDQEHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:36:09	BST	1000	635.40	GBp	CHIX	0XL5100000000000DDQC1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:36:09	BST	166	635.40	GBp	BATE	0XL5100000000000DDQC1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:38:12	BST	1326	634.80	GBp	XLON	0XL5A0000000000DDQEQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:38:12	BST	1270	634.70	GBp	XLON	0XL5A0000000000DDQEQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:38:12	BST	182	634.80	GBp	BATE	0XL510000000000DDQCBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:38:12	BST	192	634.80	GBp	CHIX	0XL510000000000DDQCBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:38:12	BST	219	634.70	GBp	CHIX	0XL510000000000DDQCBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:38:12	BST	106	634.70	GBp	BATE	0XL510000000000DDQCBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:38:17	BST	519	634.60	GBp	CHIX	0XL510000000000DDQCC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:38:20	BST	1204	634.50	GBp	XLON	0XL5A0000000000DDQERF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:38:20	BST	89	634.60	GBp	BATE	0XL510000000000DDQCCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:38:20	BST	97	634.50	GBp	BATE	0XL510000000000DDQCCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:38:42	BST	100	634.80	GBp	BATE	0XL510000000000DDQCDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:39:08	BST	174	635.00	GBp	BATE	0XL510000000000DDQCEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:39:12	BST	114	635.00	GBp	TRQX	0XL510000000000DDQCER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:39:14	BST	365	634.90	GBp	CHIX	0XL510000000000DDQCF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:39:17	BST	945	634.80	GBp	XLON	0XL5A0000000000DDQEU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:39:17	BST	245	634.80	GBp	BATE	0XL510000000000DDQCF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:39:17	BST	168	634.80	GBp	TRQX	0XL510000000000DDQCF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:39:18	BST	108	634.70	GBp	TRQX	0XL510000000000DDQCF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:39:18	BST	768	634.70	GBp	CHIX	0XL510000000000DDQCF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:39:19	BST	115	634.60	GBp	TRQX	0XL510000000000DDQCFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:39:29	BST	135	634.50	GBp	BATE	0XL510000000000DDQCG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:39:29	BST	1388	634.50	GBp	XLON	0XL5A0000000000DDQEVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:39:29	BST	557	634.50	GBp	CHIX	0XL510000000000DDQCG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:40:30	BST	329	635.20	GBp	TRQX	0XL510000000000DDQCJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:40:37	BST	216	635.10	GBp	TRQX	0XL510000000000DDQCK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:40:42	BST	240	635.00	GBp	BATE	0XL510000000000DDQCK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:40:42	BST	344	635.00	GBp	CHIX	0XL510000000000DDQCK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:40:43	BST	432	634.90	GBp	XLON	0XL5A0000000000DDQF2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:41:11	BST	326	635.30	GBp	BATE	0XL510000000000DDQCM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:41:19	BST	333	635.20	GBp	CHIX	0XL510000000000DDQCMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:41:20	BST	154	635.20	GBp	TRQX	0XL510000000000DDQCMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:41:22	BST	996	635.10	GBp	XLON	0XL5A0000000000DDQF5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:42:04	BST	118	635.30	GBp	TRQX	0XL510000000000DDQCOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:42:08	BST	304	635.20	GBp	BATE	0XL510000000000DDQCON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:42:41	BST	879	635.00	GBp	CHIX	0XL510000000000DDQCPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:42:53	BST	144	635.00	GBp	TRQX	0XL510000000000DDQCQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:43:01	BST	351	635.20	GBp	BATE	0XL510000000000DDQCQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:43:23	BST	147	635.10	GBp	BATE	0XL510000000000DDQCS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:43:26	BST	121	635.00	GBp	TRQX	0XL510000000000DDQCSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:43:26	BST	1442	634.90	GBp	XLON	0XL5A0000000000DDQFAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:43:26	BST	413	634.90	GBp	BATE	0XL510000000000DDQCSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:43:28	BST	50	634.90	GBp	XLON	0XL5A0000000000DDQFBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:43:51	BST	101	635.00	GBp	BATE	0XL510000000000DDQCU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:44:11	BST	427	635.20	GBp	BATE	0XL510000000000DDQCUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:44:53	BST	168	635.10	GBp	BATE	0XL510000000000DDQD0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:44:53	BST	128	635.10	GBp	TRQX	0XL510000000000DDQD0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:45:41	BST	486	635.60	GBp	BATE	0XL510000000000DDQD3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:46:34	BST	643	635.50	GBp	CHIX	0XL510000000000DDQD54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:46:34	BST	251	635.50	GBp	TRQX	0XL510000000000DDQD55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:46:36	BST	215	635.40	GBp	BATE	0XL510000000000DDQD5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:46:36	BST	188	635.40	GBp	TRQX	0XL510000000000DDQD5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:46:45	BST	3811	635.30	GBp	XLON	0XL5A0000000000DDQFLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:46:45	BST	2034	635.30	GBp	CHIX	0XL510000000000DDQD6U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:46:45	BST	103	635.30	GBp	TRQX	0XL510000000000DDQD6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:46:45	BST	278	635.30	GBp	BATE	0XL510000000000DDQD70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:47:34	BST	123	635.30	GBp	TRQX	0XL510000000000DDQD9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:49:20	BST	339	635.40	GBp	BATE	0XL510000000000DDQDF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:49:46	BST	303	635.60	GBp	BATE	0XL510000000000DDQDH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:49:46	BST	406	635.60	GBp	TRQX	0XL510000000000DDQDH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:50:09	BST	117	635.50	GBp	BATE	0XL510000000000DDQDIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:50:13	BST	159	635.40	GBp	BATE	0XL510000000000DDQDJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:50:14	BST	309	635.30	GBp	TRQX	0XL510000000000DDQDJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:51:14	BST	336	635.90	GBp	BATE	0XL510000000000DDQDMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:51:57	BST	356	636.00	GBp	BATE	0XL510000000000DDQDOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:51:57	BST	200	636.00	GBp	BATE	0XL510000000000DDQDOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:52:22	BST	929	636.10	GBp	CHIX	0XL510000000000DDQDPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:52:22	BST	260	636.10	BATE	BATE	0XL510000000000DDQDPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:52:41	BST	256	636.00	GBp	BATE	0XL510000000000DDQDR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:52:41	BST	407	636.00	GBp	TRQX	0XL510000000000DDQDR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:52:54	BST	7163	635.90	GBp	XLON	0XL5A0000000000DDQG9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:52:54	BST	3476	635.90	GBp	CHIX	0XL510000000000DDQDRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:52:54	BST	237	635.90	GBp	BATE	0XL510000000000DDQDRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:53:06	BST	331	636.40	GBp	TRQX	0XL510000000000DDQDSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:53:06	BST	8221	636.30	GBp	XLON	0XL5A0000000000DDQGAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:53:06	BST	2760	636.20	GBp	CHIX	0XL510000000000DDQDSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:53:06	BST	309	636.20	GBp	TRQX	0XL510000000000DDQDSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:53:29	BST	469	636.20	GBp	TRQX	0XL510000000000DDQDTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:53:53	BST	412	636.10	GBp	BATE	0XL510000000000DDQDUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:53:53	BST	1660	636.10	GBp	XLON	0XL5A0000000000DDQGCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:53:53	BST	146	636.10	GBp	TRQX	0XL510000000000DDQDUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:53:53	BST	4908	636.10	GBp	XLON	0XL5A0000000000DDQGCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:53:57	BST	2410	636.00	GBp	CHIX	0XL510000000000DDQDV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:53:57	BST	505	636.00	GBp	BATE	0XL510000000000DDQDV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:53:57	BST	335	636.00	GBp	TRQX	0XL510000000000DDQDV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:54:13	BST	243	636.10	BATE	BATE	0XL510000000000DDQE07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:54:40	BST	6164	635.90	GBp	XLON	0XL5A0000000000DDQGEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:54:40	BST	739	635.90	GBp	BATE	0XL510000000000DDQE16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:54:40	BST	273	635.90	GBp	TRQX	0XL510000000000DDQE17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:54:58	BST	120	635.90	GBp	BATE	0XL510000000000DDQE1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:55:05	BST	467	635.80	GBp	CHIX	0XL510000000000DDQE2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:55:05	BST	342	635.80	GBp	TRQX	0XL510000000000DDQE2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:55:05	BST	2415	635.70	GBp	CHIX	0XL510000000000DDQE2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:55:05	BST	98	635.70	GBp	BATE	0XL510000000000DDQE2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:55:05	BST	305	635.70	GBp	TRQX	0XL510000000000DDQE2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:56:00	BST	67	635.60	GBp	BATE	0XL510000000000DDQE5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:56:00	BST	1671	635.60	GBp	XLON	0XL5A0000000000DDQGI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:56:00	BST	275	635.60	GBp	TRQX	0XL510000000000DDQE5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:56:05	BST	926	635.50	GBp	CHIX	0XL510000000000DDQE6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:56:05	BST	175	635.50	GBp	BATE	0XL510000000000DDQE6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:56:05	BST	234	635.50	GBp	TRQX	0XL510000000000DDQE6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:56:11	BST	94	635.40	GBp	BATE	0XL510000000000DDQE6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:56:11	BST	273	635.40	GBp	TRQX	0XL510000000000DDQE6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:56:11	BST	1007	635.40	GBp	XLON	0XL5A0000000000DDQGI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:57:28	BST	238	635.70	GBp	BATE	0XL510000000000DDQE9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:57:28	BST	118	635.70	GBp	TRQX	0XL510000000000DDQE9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:57:55	BST	183	635.80	GBp	TRQX	0XL510000000000DDQE9B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:57:59	BST	278	635.70	GBp	BATE	0XL510000000000DDQEBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:58:35	BST	853	635.60	GBp	CHIX	0XL510000000000DDQED5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:59:46	BST	356	635.60	GBp	BATE	0XL510000000000DDQEHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:59:46	BST	198	635.60	GBp	BATE	0XL510000000000DDQEH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:59:57	BST	225	635.50	GBp	BATE	0XL510000000000DDQEIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	13:59:57	BST	343	635.50	GBp	TRQX	0XL510000000000DDQEIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:00:06	BST	115	635.50	GBp	BATE	0XL510000000000DDQEJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:00:08	BST	2183	635.40	GBp	XLON	0XL5A00000000000DDQH09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:00:08	BST	1164	635.40	GBp	CHIX	0XL510000000000DDQEKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:00:08	BST	171	635.40	GBp	BATE	0XL510000000000DDQKEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:00:13	BST	47	635.30	GBp	CHIX	0XL510000000000DDQKEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:00:13	BST	100	635.30	GBp	CHIX	0XL510000000000DDQEKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:01:21	BST	578	635.30	GBp	CHIX	0XL510000000000DDQEO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:01:21	BST	72	635.30	GBp	BATE	0XL510000000000DDQEOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:01:21	BST	246	635.30	GBp	TRQX	0XL510000000000DDQEOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:01:21	BST	98	635.30	GBp	BATE	0XL510000000000DDQEOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:01:24	BST	1743	635.20	GBp	XLON	0XL5A00000000000DDQH5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:01:24	BST	100	635.20	GBp	BATE	0XL510000000000DDQEOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:01:24	BST	185	635.20	GBp	TRQX	0XL510000000000DDQEON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:01:41	BST	78	635.30	GBp	BATE	0XL510000000000DDQEPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:01:41	BST	156	635.30	GBp	TRQX	0XL510000000000DDQEPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:02:01	BST	137	635.30	GBp	BATE	0XL510000000000DDQEQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:02:09	BST	64	635.30	GBp	BATE	0XL510000000000DDQEQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:03:04	BST	322	635.50	GBp	BATE	0XL510000000000DDQEUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:03:04	BST	80	635.50	GBp	BATE	0XL510000000000DDQEUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:04:03	BST	633	635.40	GBp	CHIX	0XL510000000000DDQF1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:04:03	BST	160	635.40	GBp	TRQX	0XL510000000000DDQF1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:04:27	BST	306	635.50	GBp	TRQX	0XL510000000000DDQF32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:05:15	BST	430	635.90	GBp	BATE	0XL510000000000DDQF5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:05:15	BST	228	635.90	GBp	TRQX	0XL510000000000DDQF60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:05:25	BST	1928	635.80	GBp	CHIX	0XL510000000000DDQF6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:05:25	BST	132	635.80	GBp	TRQX	0XL510000000000DDQF6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:06:06	BST	1833	635.70	GBp	XLON	0XL5A00000000000DDQHJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:06:06	BST	383	635.80	GBp	TRQX	0XL510000000000DDQF7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:06:20	BST	190	635.90	GBp	TRQX	0XL510000000000DDQF8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:06:28	BST	448	635.80	GBp	BATE	0XL510000000000DDQF8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:07:01	BST	199	636.10	GBp	TRQX	0XL510000000000DDQFAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:07:01	BST	530	636.10	GBp	BATE	0XL510000000000DDQFAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:07:05	BST	960	636.00	GBp	CHIX	0XL510000000000DDQFAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:07:05	BST	678	636.00	GBp	TRQX	0XL510000000000DDQFAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:08:22	BST	177	636.10	GBp	TRQX	0XL510000000000DDQFHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:08:22	BST	359	636.10	GBp	BATE	0XL510000000000DDQFHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:08:22	BST	195	636.10	GBp	TRQX	0XL510000000000DDQFHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:08:34	BST	272	636.00	GBp	TRQX	0XL510000000000DDQFID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:09:16	BST	471	635.90	GBp	BATE	0XL510000000000DDQFK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:09:16	BST	2173	635.90	GBp	XLON	0XL5A00000000000DDQHV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:10:13	BST	193	635.90	GBp	BATE	0XL510000000000DDQFNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:11:15	BST	294	635.80	GBp	TRQX	0XL510000000000DDQFQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:11:15	BST	1121	635.80	GBp	CHIX	0XL510000000000DDQFQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:11:15	BST	1701	635.80	GBp	CHIX	0XL510000000000DDQFQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:27	BST	7433	635.70	GBp	XLON	0XL5A00000000000DDQIA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:27	BST	463	635.70	GBp	BATE	0XL510000000000DDQFTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:27	BST	154	635.70	GBp	TRQX	0XL510000000000DDQFTQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:27	BST	339	635.60	GBp	BATE	0XL510000000000DDQFTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:27	BST	318	635.60	GBp	TRQX	0XL510000000000DDQFTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:27	BST	1945	635.60	GBp	CHIX	0XL510000000000DDQFTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:27	BST	14620	635.50	GBp	XLON	0XL5A0000000000DDQIA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:27	BST	903	635.60	GBp	CHIX	0XL510000000000DDQFTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:27	BST	2877	635.50	GBp	CHIX	0XL510000000000DDQFTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:37	BST	253	635.50	GBp	TRQX	0XL510000000000DDQFV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:37	BST	307	635.50	GBp	BATE	0XL510000000000DDQFV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:37	BST	449	635.40	GBp	BATE	0XL510000000000DDQFV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:37	BST	6224	635.40	GBp	XLON	0XL5A0000000000DDQIBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:37	BST	205	635.40	GBp	TRQX	0XL510000000000DDQFV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:37	BST	2311	635.40	GBp	CHIX	0XL510000000000DDQFV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:54	BST	159	635.30	GBp	TRQX	0XL510000000000DDQFVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:12:54	BST	216	635.30	GBp	BATE	0XL510000000000DDQFVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:13:47	BST	4632	635.20	GBp	XLON	0XL5A0000000000DDQIF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:13:47	BST	259	635.20	GBp	BATE	0XL510000000000DDQG1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:13:47	BST	109	635.20	GBp	TRQX	0XL510000000000DDQG1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:13:51	BST	1360	635.10	GBp	CHIX	0XL510000000000DDQG2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:13:51	BST	332	635.10	GBp	BATE	0XL510000000000DDQG2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:13:56	BST	187	635.20	GBp	BATE	0XL510000000000DDQG31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:14:04	BST	161	635.10	GBp	TRQX	0XL510000000000DDQG3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:14:04	BST	2059	635.10	GBp	CHIX	0XL510000000000DDQG3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:14:07	BST	383	635.00	GBp	BATE	0XL510000000000DDQG3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:14:09	BST	114	635.00	GBp	TRQX	0XL510000000000DDQG3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:14:16	BST	4581	634.90	GBp	XLON	0XL5A0000000000DDQIGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:14:16	BST	144	634.90	GBp	TRQX	0XL510000000000DDQG49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:14:21	BST	241	634.80	GBp	CHIX	0XL510000000000DDQG52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:14:21	BST	726	634.80	GBp	CHIX	0XL510000000000DDQG53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:14:26	BST	334	634.70	GBp	XLON	0XL5A0000000000DDQIID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:14:26	BST	68	634.70	GBp	BATE	0XL510000000000DDQG5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:14:26	BST	105	634.70	GBp	TRQX	0XL510000000000DDQG5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:14:26	BST	1456	634.70	GBp	XLON	0XL5A0000000000DDQIIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:15:52	BST	459	635.40	GBp	BATE	0XL510000000000DDQGA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:16:21	BST	556	635.40	GBp	BATE	0XL510000000000DDQGBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:16:24	BST	301	635.30	GBp	TRQX	0XL510000000000DDQGCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:16:24	BST	74	635.20	GBp	TRQX	0XL510000000000DDQGL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:16:24	BST	427	635.20	GBp	CHIX	0XL510000000000DDQGCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:16:42	BST	405	635.40	GBp	BATE	0XL510000000000DDQGDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:16:42	BST	27	635.40	GBp	BATE	0XL510000000000DDQGDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:16:42	BST	210	635.40	GBp	TRQX	0XL510000000000DDQGDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:17:32	BST	304	635.60	GBp	BATE	0XL510000000000DDQGFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:18:00	BST	308	635.50	GBp	TRQX	0XL510000000000DDQGG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:18:30	BST	520	635.70	GBp	BATE	0XL510000000000DDQGI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:19:22	BST	301	635.70	GBp	BATE	0XL510000000000DDQGL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:20:59	BST	6510	636.00	GBp	XLON	0XL5A0000000000DDQJCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:20:59	BST	765	636.00	GBp	CHIX	0XL510000000000DDQGT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:21:09	BST	359	635.90	GBp	TRQX	0XL510000000000DDQGUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:21:12	BST	294	635.90	GBp	BATE	0XL510000000000DDQGV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:21:12	BST	189	635.90	GBp	TRQX	0XL510000000000DDQGV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:21:28	BST	1189	635.80	GBp	CHIX	0XL510000000000DDQH0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:21:28	BST	5572	635.80	GBp	XLON	0XL5A0000000000DDQJEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:21:28	BST	1350	635.80	GBp	CHIX	0XL510000000000DDQH0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:21:28	BST	349	635.80	GBp	BATE	0XL510000000000DDQH0H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:21:28	BST	193	635.80	GBp	TRQX	0XL510000000000DDQH0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:22:46	BST	233	635.90	GBp	BATE	0XL510000000000DDQH4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:22:46	BST	499	635.80	GBp	TRQX	0XL510000000000DDQH4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:22:51	BST	386	635.80	GBp	BATE	0XL510000000000DDQH4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:23:01	BST	2661	635.60	GBp	CHIX	0XL510000000000DDQH51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:23:01	BST	324	635.60	GBp	BATE	0XL510000000000DDQH52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:23:57	BST	835	635.60	GBp	XLON	0XL5A0000000000DDQJMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:24:03	BST	190	635.70	GBp	BATE	0XL510000000000DDQH8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:24:23	BST	144	635.50	GBp	BATE	0XL510000000000DDQHA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:24:23	BST	1990	635.50	GBp	CHIX	0XL510000000000DDQHA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:24:31	BST	5557	635.50	GBp	XLON	0XL5A0000000000DDQJOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:24:31	BST	600	635.50	GBp	CHIX	0XL510000000000DDQHA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:24:31	BST	134	635.50	GBp	BATE	0XL510000000000DDQHAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:24:31	BST	296	635.50	GBp	TRQX	0XL510000000000DDQHAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:24:55	BST	350	635.50	GBp	TRQX	0XL510000000000DDQHBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:25:32	BST	236	636.00	GBp	BATE	0XL510000000000DDQHDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:25:32	BST	335	636.00	GBp	TRQX	0XL510000000000DDQHDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:25:45	BST	214	635.90	GBp	TRQX	0XL510000000000DDQHE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:26:08	BST	134	635.80	GBp	BATE	0XL510000000000DDQHFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:26:08	BST	77	635.80	GBp	TRQX	0XL510000000000DDQHFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:26:12	BST	209	635.70	GBp	TRQX	0XL510000000000DDQHFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:26:12	BST	1275	635.70	GBp	CHIX	0XL510000000000DDQHFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:26:20	BST	2221	635.70	GBp	XLON	0XL5A0000000000DDQJV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:27:48	BST	298	635.80	GBp	BATE	0XL510000000000DDQHKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:27:49	BST	200	635.80	GBp	TRQX	0XL510000000000DDQHKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:28:04	BST	232	635.80	GBp	BATE	0XL510000000000DDQHLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:28:27	BST	301	635.60	GBp	BATE	0XL510000000000DDQHMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:28:27	BST	998	635.60	GBp	CHIX	0XL510000000000DDQHMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:28:27	BST	248	635.60	GBp	TRQX	0XL510000000000DDQHMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:28:50	BST	85	635.50	GBp	BATE	0XL510000000000DDQHNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:28:50	BST	311	635.50	GBp	TRQX	0XL510000000000DDQHNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:28:50	BST	1046	635.50	GBp	XLON	0XL5A0000000000DDQK8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:28:50	BST	2430	635.50	GBp	XLON	0XL5A0000000000DDQK8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:07	BST	2439	635.40	GBp	XLON	0XL5A0000000000DDQK9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:07	BST	3189	635.40	GBp	CHIX	0XL510000000000DDQHOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:07	BST	135	635.40	GBp	BATE	0XL510000000000DDQHOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:07	BST	204	635.40	GBp	TRQX	0XL510000000000DDQHOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:13	BST	249	635.40	GBp	TRQX	0XL510000000000DDQHPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:19	BST	147	635.30	GBp	TRQX	0XL510000000000DDQHQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:19	BST	68	635.30	GBp	BATE	0XL510000000000DDQHQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:30	BST	442	635.20	GBp	XLON	0XL5A0000000000DDQKC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:30	BST	3177	635.20	GBp	XLON	0XL5A0000000000DDQKC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:30	BST	79	635.20	GBp	BATE	0XL510000000000DDQHR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:30	BST	259	635.20	GBp	TRQX	0XL510000000000DDQHR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:49	BST	1451	635.10	GBp	CHIX	0XL510000000000DDQHSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:49	BST	3452	635.10	GBp	XLON	0XL5A0000000000DDQKD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:49	BST	259	635.10	GBp	BATE	0XL510000000000DDQHSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:49	BST	94	635.10	GBp	TRQX	0XL510000000000DDQHSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:56	BST	63	635.00	GBp	BATE	0XL510000000000DDQHT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:56	BST	69	635.00	GBp	TRQX	0XL510000000000DDQHT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:59	BST	341	634.90	GBp	BATE	0XL510000000000DDQHT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:29:59	BST	85	634.90	GBp	TRQX	0XL510000000000DDQHT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:30:04	BST	208	635.10	GBp	BATE	0XL510000000000DDQHUE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:30:05	BST	84	635.10	GBp	TRQX	0XL510000000000DDQHUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:30:33	BST	71	634.90	GBp	TRQX	0XL510000000000DDQI23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:30:33	BST	2177	634.90	GBp	BATE	0XL510000000000DDQI24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:30:46	BST	137	634.90	GBp	TRQX	0XL510000000000DDQI3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:30:54	BST	282	635.10	GBp	BATE	0XL510000000000DDQI4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:31:20	BST	419	635.80	GBp	TRQX	0XL510000000000DDQI7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:31:20	BST	222	635.80	GBp	BATE	0XL510000000000DDQI7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:31:24	BST	360	635.90	GBp	TRQX	0XL510000000000DDQI8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:31:30	BST	85	635.80	GBp	TRQX	0XL510000000000DDQI96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:31:30	BST	138	635.80	GBp	CHIX	0XL510000000000DDQI97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:31:30	BST	156	635.80	GBp	TRQX	0XL510000000000DDQI98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:31:43	BST	760	636.00	GBp	BATE	0XL510000000000DDQIAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:31:43	BST	576	636.00	GBp	BATE	0XL510000000000DDQIAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:00	BST	206	636.20	GBp	TRQX	0XL510000000000DDQICJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:00	BST	1903	636.10	GBp	XLON	0XL5A0000000000DDQL00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:00	BST	680	636.10	GBp	CHIX	0XL510000000000DDQICK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:00	BST	318	636.10	GBp	TRQX	0XL510000000000DDQICL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:00	BST	227	636.10	GBp	TRQX	0XL510000000000DDQICM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:02	BST	302	635.90	GBp	CHIX	0XL510000000000DDQICQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:02	BST	1148	635.90	GBp	BATE	0XL510000000000DDQICS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:16	BST	206	635.90	GBp	CHIX	0XL510000000000DDQIEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:16	BST	1209	635.90	GBp	CHIX	0XL510000000000DDQIEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:16	BST	3305	635.90	GBp	XLON	0XL5A0000000000DDQL1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:16	BST	469	635.90	GBp	XLON	0XL5A0000000000DDQL1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:16	BST	213	635.90	GBp	TRQX	0XL510000000000DDQIEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:26	BST	806	635.80	GBp	BATE	0XL510000000000DDQIFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:26	BST	216	635.80	GBp	TRQX	0XL510000000000DDQIFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:39	BST	161	636.10	GBp	TRQX	0XL510000000000DDQIGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:39	BST	446	636.10	GBp	BATE	0XL510000000000DDQIGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:32:46	BST	198	635.90	GBp	TRQX	0XL510000000000DDQIH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:33:00	BST	1321	635.80	GBp	BATE	0XL510000000000DDQIHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:33:01	BST	6923	635.60	GBp	XLON	0XL5A0000000000DDQL59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:33:01	BST	110	635.70	GBp	TRQX	0XL510000000000DDQIIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:33:01	BST	272	635.60	GBp	TRQX	0XL510000000000DDQIIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:33:01	BST	1530	635.60	GBp	BATE	0XL510000000000DDQIIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:33:01	BST	3318	635.60	GBp	CHIX	0XL510000000000DDQIIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:33:29	BST	350	635.80	GBp	TRQX	0XL510000000000DDQIKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:34:00	BST	185	635.60	GBp	TRQX	0XL510000000000DDQIN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:34:04	BST	561	635.50	GBp	CHIX	0XL510000000000DDQIO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:34:04	BST	401	635.50	GBp	BATE	0XL510000000000DDQIO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:34:04	BST	137	635.50	GBp	TRQX	0XL510000000000DDQIO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:34:12	BST	254	635.60	GBp	TRQX	0XL510000000000DDQIOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:34:51	BST	621	635.70	GBp	CHIX	0XL510000000000DDQIRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:34:51	BST	203	635.80	GBp	TRQX	0XL510000000000DDQIRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:34:51	BST	246	635.70	GBp	BATE	0XL510000000000DDQIRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:34:51	BST	875	635.70	GBp	XLON	0XL5A0000000000DDQLFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:35:25	BST	256	635.60	GBp	TRQX	0XL510000000000DDQUIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:35:27	BST	1641	635.50	GBp	XLON	0XL5A0000000000DDQLJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:35:27	BST	713	635.50	GBp	CHIX	0XL510000000000DDQIV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:35:27	BST	852	635.50	GBp	BATE	0XL510000000000DDQIV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:35:37	BST	499	635.50	GBp	TRQX	0XL510000000000DDQJ0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:36:07	BST	393	635.40	GBp	BATE	0XL510000000000DDQJ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:36:07	BST	986	635.40	GBp	XLON	0XL5A0000000000DDQL00

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:36:07	BST	249	635.40	GBp	TRQX	0XL510000000000DDQJ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:36:07	BST	190	635.40	GBp	XLON	0XL5A0000000000DDQL01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:36:10	BST	504	635.40	GBp	TRQX	0XL510000000000DDQJ4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:36:15	BST	380	635.30	GBp	CHIX	0XL510000000000DDQJ50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:36:15	BST	501	635.30	GBp	TRQX	0XL510000000000DDQJ51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:36:15	BST	718	635.20	GBp	CHIX	0XL510000000000DDQJ55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:36:15	BST	1464	635.20	GBp	BATE	0XL510000000000DDQJ56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:36:15	BST	2826	635.20	GBp	XLON	0XL5A0000000000DDQLPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:36:16	BST	1636	635.10	GBp	XLON	0XL5A0000000000DDQLPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:36:16	BST	470	635.10	GBp	CHIX	0XL510000000000DDQJ59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:36:32	BST	477	634.90	GBp	BATE	0XL510000000000DDQJ6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:37:23	BST	442	635.20	GBp	TRQX	0XL510000000000DDQJBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:37:23	BST	123	635.10	GBp	BATE	0XL510000000000DDQJBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:37:23	BST	362	635.10	GBp	TRQX	0XL510000000000DDQJBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:37:48	BST	191	635.00	GBp	TRQX	0XL510000000000DDQJBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:37:48	BST	363	634.90	GBp	BATE	0XL510000000000DDQJEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:38:27	BST	273	635.50	GBp	TRQX	0XL510000000000DDQJ16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:39:09	BST	342	635.80	GBp	TRQX	0XL510000000000DDQJLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:39:27	BST	420	635.90	GBp	CHIX	0XL510000000000DDQJN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:39:40	BST	484	635.80	GBp	XLON	0XL5A0000000000DDQMD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:39:44	BST	11	635.80	GBp	XLON	0XL5A0000000000DDQMD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:39:44	BST	323	635.80	GBp	TRQX	0XL510000000000DDQJP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:40:18	BST	1436	636.00	GBp	TRQX	0XL510000000000DDQJS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:40:18	BST	418	636.00	GBp	TRQX	0XL510000000000DDQJS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:41:12	BST	690	637.20	GBp	TRQX	0XL510000000000DDQK19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:41:19	BST	505	637.20	GBp	BATE	0XL510000000000DDQK1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:41:20	BST	522	637.10	GBp	XLON	0XL5A0000000000DDQMMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:41:26	BST	960	637.00	GBp	CHIX	0XL510000000000DDQK2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:41:26	BST	172	637.00	GBp	CHIX	0XL510000000000DDQK2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:41:26	BST	551	637.00	GBp	TRQX	0XL510000000000DDQK2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:41:27	BST	2935	636.90	GBp	XLON	0XL5A0000000000DDQMKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:41:27	BST	1246	636.90	GBp	XLON	0XL5A0000000000DDQMNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:41:27	BST	902	636.90	GBp	BATE	0XL510000000000DDQK36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:41:27	BST	545	636.90	GBp	TRQX	0XL510000000000DDQK37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:41:40	BST	465	637.10	GBp	TRQX	0XL510000000000DDQK43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:41:48	BST	242	637.00	GBp	TRQX	0XL510000000000DDQK4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:41:53	BST	236	637.10	GBp	TRQX	0XL510000000000DDQK58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:43:30	BST	249	637.80	GBp	TRQX	0XL510000000000DDQKDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:43:30	BST	361	637.80	GBp	TRQX	0XL510000000000DDQKDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:43:37	BST	1103	637.90	GBp	BATE	0XL510000000000DDQKDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:43:50	BST	615	638.00	GBp	TRQX	0XL510000000000DDQKE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:44:05	BST	1047	638.00	GBp	XLON	0XL5A0000000000DDQN66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:44:17	BST	495	638.00	GBp	BATE	0XL510000000000DDQKGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:44:17	BST	505	638.00	GBp	TRQX	0XL510000000000DDQKGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:45:05	BST	331	638.20	GBp	BATE	0XL510000000000DDQKL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:45:33	BST	1267	638.20	GBp	BATE	0XL510000000000DDQKO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:45:33	BST	92	638.20	GBp	BATE	0XL510000000000DDQKO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:45:33	BST	640	638.10	GBp	TRQX	0XL510000000000DDQKO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:45:57	BST	464	638.20	GBp	TRQX	0XL510000000000DDQKPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:46:03	BST	358	638.10	GBp	TRQX	0XL510000000000DDQKQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:46:13	BST	483	638.10	GBp	TRQX	0XL510000000000DDQKRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:46:36	BST	161	638.00	GBp	CHIX	0XL510000000000DDQKSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:46:36	BST	187	638.00	GBp	TRQX	0XL510000000000DDQKSS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:46:36	BST	636	638.00	GBp	BATE	0XL510000000000DDQKST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:46:36	BST	62	637.90	GBp	TRQX	0XL510000000000DDQKSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:47:11	BST	1534	637.80	GBp	CHIX	0XL510000000000DDQKVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:47:11	BST	5735	637.80	GBp	XLON	0XL5A00000000000DDQNQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:47:11	BST	2504	637.80	GBp	CHIX	0XL510000000000DDQKVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:47:11	BST	1075	637.80	GBp	BATE	0XL510000000000DDQKVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:47:11	BST	489	637.80	GBp	TRQX	0XL510000000000DDQKVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:47:15	BST	599	637.70	GBp	TRQX	0XL510000000000DDQL0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:47:39	BST	389	638.40	GBp	TRQX	0XL510000000000DDQL2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:47:54	BST	252	638.40	GBp	TRQX	0XL510000000000DDQL3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:48:02	BST	145	638.20	GBp	BATE	0XL510000000000DDQL52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:48:02	BST	4732	638.20	GBp	XLON	0XL5A00000000000DDQNTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:48:56	BST	256	638.20	GBp	TRQX	0XL510000000000DDQL95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:48:56	BST	3600	638.10	GBp	CHIX	0XL510000000000DDQL96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:48:56	BST	317	638.10	GBp	TRQX	0XL510000000000DDQL97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:49:04	BST	99	638.00	GBp	XLON	0XL5A00000000000DDQO64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:49:07	BST	2147	638.00	GBp	XLON	0XL5A00000000000DDQO6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:49:07	BST	1299	638.00	GBp	BATE	0XL510000000000DDQLC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:49:07	BST	3533	638.00	GBp	XLON	0XL5A00000000000DDQO6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:49:07	BST	186	638.00	GBp	TRQX	0XL510000000000DDQLC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:49:07	BST	2583	637.90	GBp	CHIX	0XL510000000000DDQLCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:49:07	BST	121	637.90	GBp	TRQX	0XL510000000000DDQLCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:49:25	BST	40	637.80	GBp	BATE	0XL510000000000DDQLE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:49:25	BST	37	637.90	GBp	TRQX	0XL510000000000DDQLE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:49:31	BST	1	637.90	GBp	TRQX	0XL510000000000DDQLFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:49:51	BST	203	637.90	GBp	TRQX	0XL510000000000DDQLH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:49:53	BST	795	637.80	GBp	BATE	0XL510000000000DDQLHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:49:53	BST	2636	637.80	GBp	CHIX	0XL510000000000DDQLHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:49:53	BST	2200	637.80	GBp	XLON	0XL5A00000000000DDQOC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:49:53	BST	508	637.80	GBp	XLON	0XL5A00000000000DDQOC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:49:53	BST	156	637.80	GBp	TRQX	0XL510000000000DDQLHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:50:38	BST	783	638.00	GBp	TRQX	0XL510000000000DDQLN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:50:58	BST	615	637.80	GBp	TRQX	0XL510000000000DDQL03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:51:18	BST	5636	637.70	GBp	XLON	0XL5A00000000000DDQOM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:51:18	BST	975	637.70	GBp	BATE	0XL510000000000DDQLQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:51:18	BST	430	637.70	GBp	TRQX	0XL510000000000DDQLQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:51:23	BST	1007	637.60	GBp	CHIX	0XL510000000000DDQLR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:51:23	BST	160	637.60	GBp	BATE	0XL510000000000DDQLR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:51:23	BST	782	637.60	GBp	TRQX	0XL510000000000DDQLR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:52:14	BST	1822	637.80	GBp	XLON	0XL5A00000000000DDQOTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:52:14	BST	843	637.80	GBp	CHIX	0XL510000000000DDQM0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:53:33	BST	270	637.80	GBp	TRQX	0XL510000000000DDQM8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:53:33	BST	217	637.70	GBp	TRQX	0XL510000000000DDQM8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:54:28	BST	393	637.80	GBp	TRQX	0XL510000000000DDQMCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:54:39	BST	1000	637.60	GBp	XLON	0XL5A00000000000DDQPC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:54:39	BST	2585	637.60	GBp	XLON	0XL5A00000000000DDQPC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:54:39	BST	938	637.60	GBp	CHIX	0XL510000000000DDQMQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:54:39	BST	1162	637.60	GBp	BATE	0XL510000000000DDQMEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:54:39	BST	100	637.60	GBp	CHIX	0XL510000000000DDQMF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:54:39	BST	485	637.60	GBp	TRQX	0XL510000000000DDQMF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:54:39	BST	79	637.60	GBp	CHIX	0XL510000000000DDQMF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:56:28	BST	146	637.70	GBp	TRQX	0XL510000000000DDQMQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:56:28	BST	491	637.70	GBp	BATE	0XL510000000000DDQMQR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:56:28	BST	1057	637.70	GBp	BATE	0XL510000000000DDQM QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:57:26	BST	378	637.80	GBp	TRQX	0XL510000000000DDQM VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:57:36	BST	279	637.60	GBp	TRQX	0XL510000000000DDQN 1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:58:16	BST	957	637.50	GBp	CHIX	0XL510000000000DDQN 48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:58:16	BST	4477	637.50	GBp	XLON	0XL5A0000000000DDQP UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:58:28	BST	255	637.50	GBp	TRQX	0XL510000000000DDQN 50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:58:29	BST	2497	637.40	GBp	XLON	0XL5A0000000000DDQP VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:58:29	BST	746	637.40	GBp	CHIX	0XL510000000000DDQN 54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:58:29	BST	791	637.40	GBp	BATE	0XL510000000000DDQN 55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:58:31	BST	421	637.40	GBp	TRQX	0XL510000000000DDQN 5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:58:48	BST	2250	637.30	GBp	CHIX	0XL510000000000DDQN 6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:58:48	BST	1489	637.30	GBp	BATE	0XL510000000000DDQN 6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:59:00	BST	405	637.30	GBp	CHIX	0XL510000000000DDQN 7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:59:01	BST	3148	637.30	GBp	XLON	0XL5A0000000000DDQ 2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:59:01	BST	94	637.30	GBp	TRQX	0XL510000000000DDQN 81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:59:08	BST	483	637.20	GBp	BATE	0XL510000000000DDQN 8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:59:13	BST	1876	637.20	GBp	CHIX	0XL510000000000DDQN 95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:59:13	BST	75	637.20	GBp	TRQX	0XL510000000000DDQN 96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:59:13	BST	8544	637.20	GBp	XLON	0XL5A0000000000DDQ 36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:59:16	BST	172	637.10	GBp	TRQX	0XL510000000000DDQN 99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:59:23	BST	1719	637.00	GBp	CHIX	0XL510000000000DDQN 9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:59:23	BST	439	637.00	GBp	BATE	0XL510000000000DDQN 9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:59:23	BST	115	637.00	GBp	TRQX	0XL510000000000DDQN 9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:59:23	BST	1845	637.00	GBp	XLON	0XL5A0000000000DDQ 3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	14:59:59	BST	344	637.20	GBp	TRQX	0XL510000000000DDQN E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:00:25	BST	208	637.40	GBp	TRQX	0XL510000000000DDQN HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:00:30	BST	164	637.40	GBp	TRQX	0XL510000000000DDQN HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:01:10	BST	964	637.30	GBp	CHIX	0XL510000000000DDQN LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:01:10	BST	491	637.30	GBp	BATE	0XL510000000000DDQN LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:01:10	BST	227	637.30	GBp	TRQX	0XL510000000000DDQN LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:01:11	BST	100	637.20	GBp	TRQX	0XL510000000000DDQN LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:01:16	BST	1071	637.10	GBp	CHIX	0XL510000000000DDQN LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:01:16	BST	1245	637.10	GBp	XLON	0XL5A0000000000DDQ QEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:01:16	BST	584	637.10	GBp	BATE	0XL510000000000DDQN LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:01:18	BST	426	637.00	GBp	TRQX	0XL510000000000DDQN M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:02:03	BST	346	637.80	GBp	TRQX	0XL510000000000DDQN Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:02:05	BST	346	637.80	GBp	TRQX	0XL510000000000DDQN Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:02:05	BST	346	637.80	GBp	TRQX	0XL510000000000DDQN Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:02:07	BST	302	637.80	GBp	TRQX	0XL510000000000DDQN QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:02:07	BST	960	637.70	GBp	TRQX	0XL510000000000DDQN QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:02:12	BST	226	637.60	GBp	TRQX	0XL510000000000DDQN R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:02:33	BST	349	637.60	GBp	TRQX	0XL510000000000DDQN SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:02:52	BST	532	637.50	GBp	BATE	0XL510000000000DDQN TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:02:53	BST	225	637.50	GBp	TRQX	0XL510000000000DDQN U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:02:53	BST	349	637.40	GBp	BATE	0XL510000000000DDQN U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:02:53	BST	282	637.40	GBp	TRQX	0XL510000000000DDQN U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:02:53	BST	1188	637.40	GBp	CHIX	0XL510000000000DDQN U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:03:04	BST	180	637.40	GBp	TRQX	0XL510000000000DDQN VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:03:06	BST	1879	637.40	GBp	XLON	0XL5A0000000000DDQ QOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:03:06	BST	238	637.40	GBp	TRQX	0XL510000000000DDQN VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:03:06	BST	137	637.30	GBp	TRQX	0XL510000000000DDQN VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:03:14	BST	151	637.30	GBp	TRQX	0XL510000000000DDQ O1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:03:40	BST	2248	637.20	GBp	XLON	0XL5A0000000000DDQ QSB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:03:40	BST	1277	637.20	GBp	BATE	0XL510000000000DDQO3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:03:40	BST	289	637.20	GBp	XLON	0XL5A0000000000DDQQSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:03:40	BST	957	637.20	GBp	CHIX	0XL510000000000DDQO3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:03:40	BST	176	637.20	GBp	TRQX	0XL510000000000DDQO3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:03:47	BST	805	637.10	GBp	BATE	0XL510000000000DDQO46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:03:47	BST	800	637.10	GBp	CHIX	0XL510000000000DDQO48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:03:47	BST	100	637.10	GBp	CHIX	0XL510000000000DDQO49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:03:58	BST	62	637.10	GBp	CHIX	0XL510000000000DDQO4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:03:58	BST	70	637.10	GBp	TRQX	0XL510000000000DDQO4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:04:11	BST	95	637.00	GBp	TRQX	0XL510000000000DDQO6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:04:20	BST	129	636.90	GBp	TRQX	0XL510000000000DDQO84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:04:20	BST	2710	636.90	GBp	XLON	0XL5A0000000000DDQQVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:04:20	BST	775	636.90	GBp	CHIX	0XL510000000000DDQO85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:04:20	BST	919	636.90	GBp	XLON	0XL5A0000000000DDQQVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:05:00	BST	1194	637.00	GBp	TRQX	0XL510000000000DDQOBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:05:00	BST	89	637.00	GBp	TRQX	0XL510000000000DDQOBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:05:39	BST	200	637.10	GBp	TRQX	0XL510000000000DDQOFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:10	BST	140	636.90	GBp	TRQX	0XL510000000000DDQOI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:20	BST	563	636.80	GBp	CHIX	0XL510000000000DDQOJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:20	BST	2280	636.80	GBp	XLON	0XL5A0000000000DDQRCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:20	BST	226	636.80	GBp	TRQX	0XL510000000000DDQOJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:20	BST	1004	636.80	GBp	BATE	0XL510000000000DDQOJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:21	BST	434	636.70	GBp	BATE	0XL510000000000DDQOJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:21	BST	1943	636.70	GBp	XLON	0XL5A0000000000DDQRCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:21	BST	159	636.70	GBp	TRQX	0XL510000000000DDQOJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:21	BST	1138	636.60	GBp	BATE	0XL510000000000DDQOJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:21	BST	1758	636.60	GBp	CHIX	0XL510000000000DDQOJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:36	BST	84	636.50	GBp	TRQX	0XL510000000000DDQOKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:36	BST	1033	636.50	GBp	CHIX	0XL510000000000DDQOKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:36	BST	2100	636.50	GBp	XLON	0XL5A0000000000DDQREB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:36	BST	389	636.50	GBp	XLON	0XL5A0000000000DDQREC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:41	BST	654	636.40	GBp	XLON	0XL5A0000000000DDQREO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:41	BST	626	636.40	GBp	BATE	0XL510000000000DDQOLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:41	BST	2196	636.40	GBp	XLON	0XL5A0000000000DDQREP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:41	BST	236	636.40	GBp	TRQX	0XL510000000000DDQOLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:43	BST	1351	636.30	GBp	BATE	0XL510000000000DDQOLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:43	BST	56	636.30	GBp	TRQX	0XL510000000000DDQOLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:44	BST	49	636.30	GBp	TRQX	0XL510000000000DDQOLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:54	BST	427	636.20	GBp	CHIX	0XL510000000000DDQON5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:54	BST	949	636.20	GBp	XLON	0XL5A0000000000DDQRG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:06:54	BST	183	636.20	GBp	TRQX	0XL510000000000DDQON7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:07:00	BST	80	636.10	GBp	TRQX	0XL510000000000DDQONN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:07:55	BST	210	636.10	GBp	TRQX	0XL510000000000DDQOS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:08:24	BST	189	636.10	GBp	TRQX	0XL510000000000DDQOVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:08:33	BST	671	636.00	GBp	BATE	0XL510000000000DDQP01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:08:33	BST	845	636.00	GBp	XLON	0XL5A0000000000DDQRPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:08:33	BST	188	636.00	GBp	TRQX	0XL510000000000DDQP02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:09:06	BST	617	635.90	GBp	CHIX	0XL510000000000DDQP2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:09:06	BST	522	635.90	GBp	TRQX	0XL510000000000DDQP2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:09:15	BST	410	636.00	GBp	TRQX	0XL510000000000DDQP3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:10:40	BST	494	636.70	GBp	TRQX	0XL510000000000DDQPBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:10:41	BST	529	636.70	GBp	TRQX	0XL510000000000DDQPC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:11:52	BST	677	637.00	GBp	TRQX	0XL510000000000DDQP1F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:11:52	BST	604	637.00	GBp	TRQX	0XL510000000000DDQPIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:11:52	BST	100	637.00	GBp	TRQX	0XL510000000000DDQPIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:11:52	BST	284	637.00	GBp	TRQX	0XL510000000000DDQPII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:12:06	BST	499	636.90	GBp	TRQX	0XL510000000000DDQPJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:12:06	BST	1180	636.80	GBp	BATE	0XL510000000000DDQPJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:12:10	BST	2409	636.80	GBp	XLON	0XL5A0000000000DDQSE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:12:10	BST	797	636.80	GBp	TRQX	0XL510000000000DDQPJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:12:16	BST	205	636.70	GBp	TRQX	0XL510000000000DDQPK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:12:22	BST	2701	636.60	GBp	XLON	0XL5A0000000000DDQSF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:12:22	BST	1498	636.60	GBp	XLON	0XL5A0000000000DDQSF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:12:22	BST	1334	636.60	GBp	BATE	0XL510000000000DDQPKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:12:22	BST	1225	636.60	GBp	CHIX	0XL510000000000DDQPKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:12:22	BST	216	636.60	GBp	TRQX	0XL510000000000DDQPKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:12:22	BST	740	636.60	GBp	CHIX	0XL510000000000DDQPKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:13:03	BST	316	636.80	GBp	TRQX	0XL510000000000DDQPOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:13:58	BST	214	636.70	GBp	TRQX	0XL510000000000DDQPTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:14:01	BST	295	636.60	GBp	TRQX	0XL510000000000DDQPTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:14:06	BST	155	636.50	GBp	TRQX	0XL510000000000DDQPUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:15:21	BST	652	636.40	GBp	BATE	0XL510000000000DDQQ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:15:21	BST	2981	636.40	GBp	XLON	0XL5A0000000000DDQSVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:15:21	BST	2344	636.40	GBp	CHIX	0XL510000000000DDQQ4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:15:21	BST	401	636.40	GBp	TRQX	0XL510000000000DDQQ4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:15:28	BST	602	636.30	GBp	TRQX	0XL510000000000DDQQ53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:15:41	BST	2269	636.30	GBp	XLON	0XL5A0000000000DDQT17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:15:41	BST	1674	636.30	GBp	XLON	0XL5A0000000000DDQT18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:15:41	BST	1352	636.30	GBp	BATE	0XL510000000000DDQQ69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:15:41	BST	1648	636.30	GBp	CHIX	0XL510000000000DDQQ6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:15:42	BST	237	636.30	GBp	CHIX	0XL510000000000DDQQ6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:15:52	BST	508	636.20	GBp	CHIX	0XL510000000000DDQQ74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:15:52	BST	667	636.20	GBp	TRQX	0XL510000000000DDQQ76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:15:52	BST	262	636.20	GBp	TRQX	0XL510000000000DDQQ77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:16:19	BST	165	636.50	GBp	TRQX	0XL510000000000DDQQ9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:17:25	BST	183	636.50	GBp	TRQX	0XL510000000000DDQQE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:17:25	BST	242	636.50	GBp	TRQX	0XL510000000000DDQQE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:17:31	BST	301	636.50	GBp	TRQX	0XL510000000000DDQQF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:17:34	BST	399	636.40	GBp	BATE	0XL510000000000DDQQF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:17:34	BST	1392	636.40	GBp	XLON	0XL5A0000000000DDQTAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:20:06	BST	615	636.90	GBp	TRQX	0XL510000000000DDQQRl
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:21:19	BST	217	637.00	GBp	TRQX	0XL510000000000DDQR2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:21:24	BST	3000	636.90	GBp	XLON	0XL5A0000000000DDQU01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:21:24	BST	959	636.90	GBp	XLON	0XL5A0000000000DDQU02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:21:24	BST	1803	636.90	GBp	CHIX	0XL510000000000DDQR3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:21:24	BST	100	636.90	GBp	TRQX	0XL510000000000DDQR3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:21:46	BST	324	637.00	GBp	TRQX	0XL510000000000DDQR5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:23:10	BST	499	637.30	GBp	TRQX	0XL510000000000DDQRBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:23:20	BST	451	637.30	GBp	TRQX	0XL510000000000DDQRC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:23:30	BST	345	637.30	GBp	TRQX	0XL510000000000DDQRCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:25:33	BST	198	637.40	GBp	TRQX	0XL510000000000DDQR0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:25:33	BST	1015	637.30	GBp	CHIX	0XL510000000000DDQROP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:25:33	BST	1633	637.30	GBp	XLON	0XL5A0000000000DDQULK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:25:52	BST	147	637.80	GBp	BATE	0XL510000000000DDQRQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:25:52	BST	337	637.80	GBp	TRQX	0XL510000000000DDQRQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:26:12	BST	86	637.90	GBp	TRQX	0XL510000000000DDQRSA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:27:10	BST	310	638.10	GBp	TRQX	0XL510000000000DDQS15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:28:15	BST	188	638.10	GBp	TRQX	0XL510000000000DDQS6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:28:17	BST	1934	638.00	GBp	BATE	0XL510000000000DDQS6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:28:17	BST	182	637.90	GBp	CHIX	0XL510000000000DDQS6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:28:17	BST	154	637.90	GBp	BATE	0XL510000000000DDQS6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:28:17	BST	253	637.90	GBp	TRQX	0XL510000000000DDQS6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:28:18	BST	246	637.90	GBp	CHIX	0XL510000000000DDQS6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:28:18	BST	1867	637.90	GBp	BATE	0XL510000000000DDQS6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:28:31	BST	248	637.90	GBp	TRQX	0XL510000000000DDQS8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:28:32	BST	311	637.80	GBp	TRQX	0XL510000000000DDQS8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:28:32	BST	5430	637.80	GBp	XLON	0XL5A0000000000DDQV65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:28:32	BST	652	637.80	GBp	BATE	0XL510000000000DDQS8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:28:32	BST	5406	637.80	GBp	XLON	0XL5A0000000000DDQV66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:28:33	BST	5017	637.70	GBp	CHIX	0XL510000000000DDQS8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:28:33	BST	214	637.70	GBp	TRQX	0XL510000000000DDQS8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:30:13	BST	321	637.90	GBp	TRQX	0XL510000000000DDQSGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:30:35	BST	592	638.00	GBp	BATE	0XL510000000000DDQSJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:30:58	BST	719	638.00	GBp	BATE	0XL510000000000DDQSL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:31:13	BST	238	638.10	GBp	TRQX	0XL510000000000DDQSNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:32:08	BST	1128	638.20	GBp	BATE	0XL510000000000DDQSS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:32:40	BST	449	638.10	GBp	BATE	0XL510000000000DDQSUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:32:40	BST	314	638.10	GBp	TRQX	0XL510000000000DDQSUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:32:40	BST	983	638.10	GBp	CHIX	0XL510000000000DDQSUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:32:53	BST	1791	638.00	GBp	BATE	0XL510000000000DDQSV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:33:02	BST	504	638.00	GBp	CHIX	0XL510000000000DDQT0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:33:02	BST	3744	637.90	GBp	CHIX	0XL510000000000DDQT11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:33:02	BST	481	637.90	GBp	TRQX	0XL510000000000DDQT12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:33:02	BST	448	637.90	GBp	XLON	0XL5A0000000000DDQVU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:33:05	BST	1167	637.80	GBp	CHIX	0XL510000000000DDQT1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:33:05	BST	100	637.80	GBp	CHIX	0XL510000000000DDQT1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:33:05	BST	10	637.80	GBp	CHIX	0XL510000000000DDQT1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:33:05	BST	150	637.80	GBp	TRQX	0XL510000000000DDQT1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:33:08	BST	2196	637.80	GBp	CHIX	0XL510000000000DDQT1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:33:09	BST	3179	637.70	GBp	XLON	0XL5A0000000000DDQVV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:33:09	BST	5314	637.70	GBp	XLON	0XL5A0000000000DDQVV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:33:15	BST	73	637.70	GBp	TRQX	0XL510000000000DDQT2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:34:17	BST	283	637.80	GBp	TRQX	0XL510000000000DDQT7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:35:15	BST	74	637.80	GBp	TRQX	0XL510000000000DDQTBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:35:15	BST	126	637.80	GBp	TRQX	0XL510000000000DDQTBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:35:29	BST	234	637.80	GBp	TRQX	0XL510000000000DDQTDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:35:29	BST	503	637.60	GBp	BATE	0XL510000000000DDQTDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:35:32	BST	3943	637.60	GBp	BATE	0XL510000000000DDQTDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:35:32	BST	3738	637.60	GBp	CHIX	0XL510000000000DDQTDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:35:32	BST	19458	637.60	GBp	XLON	0XL5A0000000000DDROC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:35:32	BST	218	637.60	GBp	TRQX	0XL510000000000DDQTDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:36:32	BST	642	638.00	GBp	TRQX	0XL510000000000DDQTKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:36:32	BST	346	638.00	GBp	TRQX	0XL510000000000DDQTLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:37:50	BST	685	637.80	GBp	TRQX	0XL510000000000DDQTPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:38:17	BST	432	637.70	GBp	TRQX	0XL510000000000DDQTRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:40:07	BST	552	637.80	GBp	TRQX	0XL510000000000DDQU5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:40:46	BST	594	637.80	GBp	TRQX	0XL510000000000DDQUAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:41:45	BST	195	637.70	GBp	TRQX	0XL510000000000DDQUGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:42:16	BST	703	637.60	GBp	TRQX	0XL510000000000DDQUJA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:42:16	BST	284	637.60	GBp	BATE	0XL510000000000DDQUJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:42:16	BST	304	637.60	GBp	CHIX	0XL510000000000DDQUJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:43:19	BST	445	637.60	GBp	BATE	0XL510000000000DDQUNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:43:19	BST	1463	637.60	GBp	BATE	0XL510000000000DDQUNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:43:26	BST	2495	637.50	GBp	XLON	0XL5A0000000000DDR1O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:43:26	BST	1139	637.50	GBp	CHIX	0XL510000000000DDQVOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:43:26	BST	1017	637.50	GBp	BATE	0XL510000000000DDQUOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:43:26	BST	320	637.50	GBp	TRQX	0XL510000000000DDQUOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:43:40	BST	1487	637.40	GBp	BATE	0XL510000000000DDQUPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:43:40	BST	1704	637.40	GBp	CHIX	0XL510000000000DDQUPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:43:40	BST	2522	637.40	GBp	XLON	0XL5A0000000000DDR1PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:43:40	BST	478	637.40	GBp	TRQX	0XL510000000000DDQUPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:43:50	BST	775	637.30	GBp	CHIX	0XL510000000000DDQUQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:43:50	BST	1815	637.30	GBp	XLON	0XL5A0000000000DDR1QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:43:50	BST	667	637.30	GBp	TRQX	0XL510000000000DDQUQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:44:22	BST	377	637.60	GBp	TRQX	0XL510000000000DDQUTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:45:06	BST	222	637.60	GBp	TRQX	0XL510000000000DDQV11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:45:22	BST	2283	637.40	GBp	XLON	0XL5A0000000000DDR22D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:45:22	BST	83	637.40	GBp	XLON	0XL5A0000000000DDR22E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:45:29	BST	284	637.40	GBp	TRQX	0XL510000000000DDQV3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:46:14	BST	363	637.50	GBp	TRQX	0XL510000000000DDQV76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:46:31	BST	886	637.30	GBp	CHIX	0XL510000000000DDQV8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:46:31	BST	716	637.30	GBp	BATE	0XL510000000000DDQV8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:46:31	BST	354	637.30	GBp	TRQX	0XL510000000000DDQV8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:46:32	BST	174	637.30	GBp	TRQX	0XL510000000000DDQV8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:46:59	BST	197	637.50	GBp	TRQX	0XL510000000000DDQVAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:48:22	BST	238	637.50	GBp	TRQX	0XL510000000000DDQVJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:49:20	BST	278	637.50	GBp	TRQX	0XL510000000000DDQVO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:49:20	BST	1820	637.50	GBp	XLON	0XL5A0000000000DDR2P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:50:15	BST	1705	637.60	GBp	CHIX	0XL510000000000DDQVSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:50:15	BST	212	637.60	GBp	TRQX	0XL510000000000DDQVSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:50:15	BST	901	637.60	GBp	CHIX	0XL510000000000DDQVSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:50:25	BST	116	637.70	GBp	TRQX	0XL510000000000DDQVTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:50:39	BST	106	637.90	GBp	TRQX	0XL510000000000DDQVV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:50:48	BST	109	637.90	GBp	TRQX	0XL510000000000DDQVVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:52:03	BST	1181	637.90	GBp	BATE	0XL510000000000DDR067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:52:03	BST	4284	637.90	GBp	XLON	0XL5A0000000000DDR37N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:52:03	BST	142	637.90	GBp	TRQX	0XL510000000000DDR068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:52:04	BST	2957	638.60	GBp	CHIX	0XL510000000000DDR06M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:52:04	BST	397	638.50	GBp	BATE	0XL510000000000DDR06N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:52:22	BST	5261	638.70	GBp	XLON	0XL5A0000000000DDR3AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:52:22	BST	1088	638.70	GBp	TRQX	0XL510000000000DDR09G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:52:22	BST	2475	638.70	GBp	XLON	0XL5A0000000000DDR3AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:52:22	BST	120	638.70	GBp	TRQX	0XL510000000000DDR09H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:52:25	BST	96	638.60	GBp	TRQX	0XL510000000000DDR09S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:53:00	BST	763	638.80	GBp	BATE	0XL510000000000DDR0C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:53:57	BST	265	638.80	GBp	TRQX	0XL510000000000DDR0FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:54:24	BST	485	639.30	GBp	XLON	0XL5A0000000000DDR3MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:54:24	BST	5419	639.30	GBp	XLON	0XL5A0000000000DDR3MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:54:24	BST	382	639.30	GBp	XLON	0XL5A0000000000DDR3MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:54:26	BST	483	639.20	GBp	BATE	0XL510000000000DDR0HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:54:26	BST	346	639.30	GBp	TRQX	0XL510000000000DDR0HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:54:38	BST	174	639.20	GBp	TRQX	0XL510000000000DDR0IV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:54:38	BST	495	639.10	GBp	XLON	0XL5A00000000000DDR3OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:54:39	BST	1000	639.10	GBp	XLON	0XL5A00000000000DDR3OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:54:39	BST	1500	639.10	GBp	XLON	0XL5A00000000000DDR3OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:09	BST	2947	639.10	GBp	CHIX	0XL5100000000000DDR0LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:09	BST	2561	639.10	GBp	XLON	0XL5A00000000000DDR3RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:09	BST	299	639.10	GBp	TRQX	0XL5100000000000DDR0LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:15	BST	1735	639.00	GBp	BATE	0XL5100000000000DDR0MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:15	BST	146	639.00	GBp	BATE	0XL5100000000000DDR0MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:15	BST	838	639.00	GBp	CHIX	0XL5100000000000DDR0MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:15	BST	192	639.00	GBp	TRQX	0XL5100000000000DDR0ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:15	BST	116	638.90	GBp	BATE	0XL5100000000000DDR0MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:15	BST	901	638.90	GBp	BATE	0XL5100000000000DDR0MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:18	BST	3236	638.80	GBp	CHIX	0XL5100000000000DDR0N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:18	BST	608	638.80	GBp	XLON	0XL5A00000000000DDR3SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:18	BST	500	638.80	GBp	XLON	0XL5A00000000000DDR3SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:18	BST	2759	638.80	GBp	XLON	0XL5A00000000000DDR3SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:19	BST	1999	638.70	GBp	BATE	0XL5100000000000DDR0N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:19	BST	268	638.70	GBp	TRQX	0XL5100000000000DDR0N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:19	BST	307	638.60	GBp	CHIX	0XL5100000000000DDR0N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:55:19	BST	454	638.60	GBp	TRQX	0XL5100000000000DDR0N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:57:25	BST	346	638.70	GBp	TRQX	0XL5100000000000DDR12L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:57:27	BST	455	638.60	GBp	TRQX	0XL5100000000000DDR12V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:58:49	BST	217	638.70	GBp	TRQX	0XL5100000000000DDR19U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	15:59:19	BST	108	638.70	GBp	TRQX	0XL5100000000000DDR1C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:00:01	BST	189	638.60	GBp	TRQX	0XL5100000000000DDR1GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:00:01	BST	19	638.60	GBp	TRQX	0XL5100000000000DDR1GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:00:04	BST	672	638.50	GBp	CHIX	0XL5100000000000DDR1HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:00:04	BST	102	638.50	GBp	BATE	0XL5100000000000DDR1HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:00:08	BST	220	638.50	GBp	TRQX	0XL5100000000000DDR1HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:00:25	BST	123	638.60	GBp	TRQX	0XL5100000000000DDR1J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:01:27	BST	251	638.50	GBp	CHIX	0XL5100000000000DDR1QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:01:43	BST	223	638.50	GBp	CHIX	0XL5100000000000DDR1RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:01:43	BST	1000	638.50	GBp	CHIX	0XL5100000000000DDR1RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:01:43	BST	445	638.50	GBp	CHIX	0XL5100000000000DDR1RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:01:57	BST	74	638.40	GBp	BATE	0XL5100000000000DDR1TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:01:57	BST	324	638.40	GBp	CHIX	0XL5100000000000DDR1TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:01:57	BST	5105	638.40	GBp	XLON	0XL5A00000000000DDR58O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:01:57	BST	130	638.40	GBp	TRQX	0XL5100000000000DDR1TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:01:59	BST	802	638.30	GBp	BATE	0XL5100000000000DDR1UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:01:59	BST	389	638.30	GBp	XLON	0XL5A00000000000DDR593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:01:59	BST	176	638.30	GBp	TRQX	0XL5100000000000DDR1UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:01:59	BST	1277	638.30	GBp	CHIX	0XL5100000000000DDR1UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:02:00	BST	6720	638.20	GBp	XLON	0XL5A00000000000DDR596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:02:00	BST	1009	638.20	GBp	CHIX	0XL5100000000000DDR1UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:02:00	BST	237	638.20	GBp	BATE	0XL5100000000000DDR1UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:02:00	BST	188	638.20	GBp	TRQX	0XL5100000000000DDR1UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:02:00	BST	509	638.10	GBp	CHIX	0XL5100000000000DDR1UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:02:00	BST	826	638.10	GBp	BATE	0XL5100000000000DDR1UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:02:00	BST	90	638.10	GBp	TRQX	0XL5100000000000DDR1UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:02:00	BST	176	638.10	GBp	XLON	0XL5A00000000000DDR59D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:02:00	BST	463	638.10	GBp	XLON	0XL5A00000000000DDR59E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:02:29	BST	222	638.10	GBp	TRQX	0XL5100000000000DDR21L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:02:33	BST	435	638.00	GBp	XLON	0XL5A00000000000DDR5C1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:02:33	BST	547	638.00	GBp	BATE	0XL5100000000000DDR21S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:02:33	BST	161	638.00	GBp	TRQX	0XL5100000000000DDR21T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:03:21	BST	120	638.10	GBp	TRQX	0XL5100000000000DDR24M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:03:40	BST	132	638.10	GBp	TRQX	0XL5100000000000DDR25B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:04:16	BST	406	637.90	GBp	XLON	0XL5A000000000000DDR5L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:04:16	BST	1006	637.90	GBp	BATE	0XL5100000000000DDR28Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:04:16	BST	186	637.90	GBp	CHIX	0XL5100000000000DDR28R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:04:16	BST	188	637.90	GBp	TRQX	0XL5100000000000DDR28S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:04:18	BST	108	637.80	GBp	CHIX	0XL5100000000000DDR293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:04:18	BST	957	637.80	GBp	XLON	0XL5A000000000000DDR5LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:04:18	BST	119	637.80	GBp	TRQX	0XL5100000000000DDR294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:04:24	BST	540	637.70	GBp	CHIX	0XL5100000000000DDR29B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:04:24	BST	797	637.70	GBp	XLON	0XL5A000000000000DDR5M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:05:02	BST	442	637.60	GBp	XLON	0XL5A000000000000DDR5PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:05:02	BST	418	637.60	GBp	BATE	0XL5100000000000DDR2CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:05:02	BST	965	637.60	GBp	XLON	0XL5A000000000000DDR5PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:05:02	BST	149	637.60	GBp	CHIX	0XL5100000000000DDR2CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:05:02	BST	122	637.60	GBp	TRQX	0XL5100000000000DDR2CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:05:06	BST	809	637.50	GBp	CHIX	0XL5100000000000DDR2DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:05:21	BST	596	637.40	GBp	BATE	0XL5100000000000DDR2EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:05:21	BST	359	637.40	GBp	CHIX	0XL5100000000000DDR2EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:05:48	BST	346	637.80	GBp	TRQX	0XL5100000000000DDR2IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:06:27	BST	346	638.30	GBp	TRQX	0XL5100000000000DDR2MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:06:27	BST	163	638.30	GBp	TRQX	0XL5100000000000DDR2MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:06:29	BST	455	638.20	GBp	TRQX	0XL5100000000000DDR2MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:06:37	BST	84	638.10	GBp	BATE	0XL5100000000000DDR2NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:06:37	BST	324	638.10	GBp	CHIX	0XL5100000000000DDR2NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:06:37	BST	139	638.10	GBp	TRQX	0XL5100000000000DDR2NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:06:48	BST	900	638.00	GBp	XLON	0XL5A000000000000DDR63S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:06:48	BST	309	638.00	GBp	BATE	0XL5100000000000DDR2O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:06:48	BST	549	638.00	GBp	CHIX	0XL5100000000000DDR2O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:06:48	BST	254	638.00	GBp	TRQX	0XL5100000000000DDR2O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:06:56	BST	518	637.90	GBp	CHIX	0XL5100000000000DDR2OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:06:56	BST	1110	637.90	GBp	XLON	0XL5A000000000000DDR64J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:06:56	BST	125	637.90	GBp	TRQX	0XL5100000000000DDR2OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:06:56	BST	400	637.80	GBp	BATE	0XL5100000000000DDR2OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:06:56	BST	219	637.80	GBp	TRQX	0XL5100000000000DDR2OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:06:56	BST	1147	637.80	GBp	XLON	0XL5A000000000000DDR64M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:07:30	BST	365	637.70	GBp	CHIX	0XL5100000000000DDR2RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:07:30	BST	202	637.70	GBp	BATE	0XL5100000000000DDR2RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:07:34	BST	171	637.70	GBp	TRQX	0XL5100000000000DDR2SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:08:02	BST	148	637.70	GBp	TRQX	0XL5100000000000DDR2UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:08:39	BST	360	637.60	GBp	CHIX	0XL5100000000000DDR31H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:08:39	BST	576	637.60	GBp	XLON	0XL5A000000000000DDR6CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:08:39	BST	219	637.60	GBp	BATE	0XL5100000000000DDR31I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:08:39	BST	623	637.60	GBp	TRQX	0XL5100000000000DDR31J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:08:42	BST	150	637.60	GBp	TRQX	0XL5100000000000DDR31Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:09:01	BST	109	637.50	GBp	BATE	0XL5100000000000DDR330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:09:01	BST	2240	637.50	GBp	XLON	0XL5A000000000000DDR6EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:09:01	BST	266	637.50	GBp	TRQX	0XL5100000000000DDR331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:09:01	BST	561	637.50	GBp	CHIX	0XL5100000000000DDR332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:10:42	BST	997	637.70	GBp	CHIX	0XL5100000000000DDR3BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:10:42	BST	1003	637.70	GBp	XLON	0XL5A000000000000DDR6PE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:10:56	BST	556	637.60	GBp	CHIX	0XL5100000000000DDR3CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:10:56	BST	1109	637.60	GBp	XLON	0XL5A00000000000DDR6Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:10:56	BST	237	637.60	GBp	TRQX	0XL5100000000000DDR3CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:10:56	BST	674	637.60	GBp	BATE	0XL5100000000000DDR3CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:11:33	BST	755	637.40	GBp	CHIX	0XL5100000000000DDR3EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:11:33	BST	936	637.40	GBp	XLON	0XL5A00000000000DDR6TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:11:33	BST	387	637.40	GBp	BATE	0XL5100000000000DDR3ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:11:33	BST	174	637.40	GBp	TRQX	0XL5100000000000DDR3ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:12:05	BST	809	637.70	GBp	XLON	0XL5A00000000000DDR70B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:12:05	BST	1115	637.70	GBp	XLON	0XL5A00000000000DDR70C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:12:06	BST	346	637.70	GBp	TRQX	0XL5100000000000DDR3HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:12:11	BST	574	637.70	GBp	BATE	0XL5100000000000DDR3HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:12:11	BST	557	637.70	GBp	CHIX	0XL5100000000000DDR3HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:12:11	BST	1235	637.70	GBp	XLON	0XL5A00000000000DDR717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:12:39	BST	320	637.80	GBp	TRQX	0XL5100000000000DDR3JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:13:06	BST	922	637.80	GBp	XLON	0XL5A00000000000DDR75D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:13:06	BST	107	637.80	GBp	XLON	0XL5A00000000000DDR75E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:13:16	BST	399	637.70	GBp	CHIX	0XL5100000000000DDR3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:13:16	BST	159	637.70	GBp	TRQX	0XL5100000000000DDR3N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:13:16	BST	732	637.70	GBp	XLON	0XL5A00000000000DDR77M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:13:16	BST	303	637.70	GBp	BATE	0XL5100000000000DDR3N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:13:35	BST	574	637.90	GBp	CHIX	0XL5100000000000DDR3OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:13:35	BST	346	637.90	GBp	TRQX	0XL5100000000000DDR3OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:13:35	BST	406	637.90	GBp	TRQX	0XL5100000000000DDR3OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:13:42	BST	910	637.90	GBp	XLON	0XL5A00000000000DDR7AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:13:42	BST	166	637.90	GBp	XLON	0XL5A00000000000DDR7AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:13:42	BST	356	637.90	GBp	BATE	0XL5100000000000DDR3OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:13:52	BST	437	637.90	GBp	CHIX	0XL5100000000000DDR3PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:13:53	BST	356	637.90	GBp	BATE	0XL5100000000000DDR3PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:13:55	BST	630	637.90	GBp	XLON	0XL5A00000000000DDR7BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:12	BST	495	637.90	GBp	CHIX	0XL5100000000000DDR3R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:12	BST	641	637.90	GBp	XLON	0XL5A00000000000DDR7E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:12	BST	246	637.90	GBp	XLON	0XL5A00000000000DDR7E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:13	BST	356	637.90	GBp	BATE	0XL5100000000000DDR3R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:21	BST	430	637.90	GBp	XLON	0XL5A00000000000DDR7ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:21	BST	230	637.90	GBp	CHIX	0XL5100000000000DDR3RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:28	BST	468	637.90	GBp	XLON	0XL5A00000000000DDR7FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:28	BST	254	637.90	GBp	BATE	0XL5100000000000DDR3S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:30	BST	211	637.90	GBp	CHIX	0XL5100000000000DDR3S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:46	BST	401	637.90	GBp	XLON	0XL5A00000000000DDR7GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:46	BST	369	637.90	GBp	XLON	0XL5A00000000000DDR7GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:46	BST	395	637.90	GBp	CHIX	0XL5100000000000DDR3T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:46	BST	4	637.90	GBp	CHIX	0XL5100000000000DDR3T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:46	BST	250	637.90	GBp	BATE	0XL5100000000000DDR3T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:47	BST	126	637.90	GBp	TRQX	0XL5100000000000DDR3T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:48	BST	5	637.90	GBp	BATE	0XL5100000000000DDR3TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:48	BST	95	637.90	GBp	BATE	0XL5100000000000DDR3TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:49	BST	69	637.90	GBp	CHIX	0XL5100000000000DDR3TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:52	BST	18	637.90	GBp	BATE	0XL5100000000000DDR3TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:52	BST	70	637.90	GBp	BATE	0XL5100000000000DDR3TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:52	BST	75	637.90	GBp	BATE	0XL5100000000000DDR3TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:52	BST	87	637.90	GBp	CHIX	0XL5100000000000DDR3TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2023	16:14:52	BST	682	637.90	GBp	XLON	0XL5A00000000000DDR7HP



































