	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	590.2187	1,066,825	586.6000	594.3000
CHIX	Chi-X (CXE)	590.1976	700,000	586.6000	594.3000
BATS	BATS	590.3105	166,819	586.7000	594.4000
TRQX	Turquoise	590.2032	167,654	586.7000	594.3000
	Total	590.2177	2,101,298	586.6000	594.4000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	58.4455	1,571,200	58.2500	58.6500

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	25/08/2023	09:30:03	GMT +8	400	58.55	HKD	HK	5000000039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:31:03	GMT +8	14800	58.55	HKD	HK	5000000135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:31:25	GMT +8	14000	58.55	HKD	HK	5000000144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:31:25	GMT +8	6000	58.55	HKD	HK	5000000143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:31:28	GMT +8	7200	58.55	HKD	HK	5000000146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:31:28	GMT +8	4400	58.55	HKD	HK	5000000145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:32:06	GMT +8	14400	58.55	HKD	HK	5000000149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:32:14	GMT +8	800	58.50	HKD	HK	5000000158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:32:14	GMT +8	3200	58.50	HKD	HK	5000000161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:33:36	GMT +8	7600	58.50	HKD	HK	5000000184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:34:15	GMT +8	10800	58.45	HKD	HK	5000000191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:36:56	GMT +8	21600	58.50	HKD	HK	5000000238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:37:44	GMT +8	400	58.45	HKD	HK	5000000250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:38:46	GMT +8	800	58.50	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:39:06	GMT +8	2400	58.50	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:39:40	GMT +8	8000	58.50	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:39:40	GMT +8	9600	58.50	HKD	HK	5000000270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:39:48	GMT +8	400	58.45	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:40:08	GMT +8	4800	58.45	HKD	HK	5000000277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:43:50	GMT +8	400	58.50	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:44:39	GMT +8	400	58.50	HKD	HK	5000000327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:44:39	GMT +8	400	58.50	HKD	HK	5000000328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:45:14	GMT +8	400	58.50	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:45:56	GMT +8	400	58.50	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:45:57	GMT +8	400	58.50	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:46:30	GMT +8	400	58.50	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:49:55	GMT +8	400	58.50	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:50:43	GMT +8	400	58.50	HKD	HK	5000000388

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:51:20	GMT +8	10800	58.50	HKD	HK	5000000391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:51:20	GMT +8	5600	58.50	HKD	HK	5000000389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:52:05	GMT +8	400	58.50	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:52:24	GMT +8	400	58.50	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:53:43	GMT +8	400	58.50	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:53:49	GMT +8	2800	58.50	HKD	HK	5000000408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:02:56	GMT +8	5200	58.55	HKD	HK	5000000462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:02:56	GMT +8	10000	58.55	HKD	HK	5000000463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:02:56	GMT +8	15200	58.55	HKD	HK	5000000460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:03:17	GMT +8	400	58.50	HKD	HK	5000000473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:05:02	GMT +8	400	58.55	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:05:02	GMT +8	400	58.55	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:05:02	GMT +8	800	58.55	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:05:13	GMT +8	2400	58.55	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:05:33	GMT +8	1200	58.55	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:05:33	GMT +8	1200	58.55	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:05:33	GMT +8	1200	58.55	HKD	HK	5000000514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:05:51	GMT +8	4400	58.55	HKD	HK	5000000524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:05:51	GMT +8	15200	58.55	HKD	HK	5000000517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:08:31	GMT +8	1200	58.55	HKD	HK	5000000549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:08:31	GMT +8	1200	58.55	HKD	HK	5000000550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:08:31	GMT +8	1200	58.55	HKD	HK	5000000551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:08:41	GMT +8	2400	58.55	HKD	HK	5000000552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:09:03	GMT +8	10000	58.55	HKD	HK	5000000553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:09:20	GMT +8	4800	58.55	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:09:30	GMT +8	400	58.55	HKD	HK	5000000555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:09:34	GMT +8	400	58.55	HKD	HK	5000000556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:09:40	GMT +8	400	58.55	HKD	HK	5000000557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:09:50	GMT +8	400	58.55	HKD	HK	5000000558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:10:19	GMT +8	2400	58.55	HKD	HK	5000000562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:10:22	GMT +8	800	58.55	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:10:44	GMT +8	800	58.55	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:11:11	GMT +8	800	58.55	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:11:17	GMT +8	2400	58.55	HKD	HK	5000000566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:11:38	GMT +8	800	58.55	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:12:08	GMT +8	800	58.55	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:12:18	GMT +8	1200	58.55	HKD	HK	5000000569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:19:59	GMT +8	400	58.55	HKD	HK	5000000609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:20:31	GMT +8	800	58.55	HKD	HK	5000000612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:20:54	GMT +8	2400	58.55	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:20:55	GMT +8	400	58.55	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:21:19	GMT +8	800	58.55	HKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:21:58	GMT +8	800	58.55	HKD	HK	5000000618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:22:37	GMT +8	400	58.55	HKD	HK	5000000620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:23:44	GMT +8	1200	58.55	HKD	HK	5000000708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:24:46	GMT +8	2000	58.55	HKD	HK	5000000711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:27:42	GMT +8	6800	58.55	HKD	HK	5000000722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:27:42	GMT +8	5600	58.55	HKD	HK	5000000719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:27:43	GMT +8	4400	58.55	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:31:23	GMT +8	800	58.55	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:47:14	GMT +8	1600	58.60	HKD	HK	5000000818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:48:51	GMT +8	2000	58.60	HKD	HK	5000000819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:49:43	GMT +8	2000	58.60	HKD	HK	5000000821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:50:37	GMT +8	2800	58.60	HKD	HK	5000000824

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:51:09	GMT +8	2400	58.60	HKD	HK	5000000828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:51:38	GMT +8	25600	58.60	HKD	HK	5000000830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:52:04	GMT +8	400	58.60	HKD	HK	5000000831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:52:10	GMT +8	2800	58.60	HKD	HK	5000000832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:52:11	GMT +8	5600	58.60	HKD	HK	5000000833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:53:09	GMT +8	2000	58.60	HKD	HK	5000000835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:53:25	GMT +8	25600	58.60	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:53:25	GMT +8	26800	58.60	HKD	HK	5000000846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:53:25	GMT +8	16000	58.60	HKD	HK	5000000836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:14:16	GMT +8	400	58.55	HKD	HK	5000000955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:15:45	GMT +8	2000	58.55	HKD	HK	5000000961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:17:45	GMT +8	2400	58.55	HKD	HK	5000000970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:18:41	GMT +8	6400	58.55	HKD	HK	5000000973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:18:42	GMT +8	400	58.55	HKD	HK	5000000974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:18:54	GMT +8	21200	58.55	HKD	HK	5000000975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:18:55	GMT +8	1200	58.55	HKD	HK	5000000976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:18:59	GMT +8	12400	58.55	HKD	HK	5000000991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:18:59	GMT +8	10400	58.55	HKD	HK	5000000979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:18:59	GMT +8	9200	58.55	HKD	HK	5000000978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:19:08	GMT +8	1200	58.50	HKD	HK	5000000997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:19:10	GMT +8	10000	58.50	HKD	HK	5000000998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:19:13	GMT +8	800	58.50	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:19:13	GMT +8	1600	58.50	HKD	HK	5000000999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:19:13	GMT +8	3200	58.50	HKD	HK	5000001002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:19:14	GMT +8	6800	58.50	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:19:14	GMT +8	2800	58.50	HKD	HK	5000001006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:19:15	GMT +8	1200	58.50	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:45:45	GMT +8	2000	58.40	HKD	HK	5000001196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:46:32	GMT +8	400	58.40	HKD	HK	5000001228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:46:32	GMT +8	4000	58.40	HKD	HK	5000001209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:46:32	GMT +8	15600	58.40	HKD	HK	5000001229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:46:32	GMT +8	1200	58.40	HKD	HK	5000001210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:46:32	GMT +8	9200	58.40	HKD	HK	5000001211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:52:11	GMT +8	400	58.35	HKD	HK	5000001260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:52:17	GMT +8	22800	58.35	HKD	HK	5000001261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:53:59	GMT +8	1200	58.35	HKD	HK	5000001268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:55:07	GMT +8	2400	58.35	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:55:26	GMT +8	400	58.35	HKD	HK	5000001279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:56:13	GMT +8	400	58.35	HKD	HK	5000001281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:56:53	GMT +8	2400	58.35	HKD	HK	5000001287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:56:53	GMT +8	5600	58.35	HKD	HK	5000001288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:00:00	GMT +8	2000	58.30	HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:00:04	GMT +8	800	58.30	HKD	HK	5000001356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:00:04	GMT +8	800	58.30	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:00:05	GMT +8	800	58.30	HKD	HK	5000001358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:00:06	GMT +8	400	58.30	HKD	HK	5000001359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:00:11	GMT +8	20000	58.30	HKD	HK	5000001361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:03:01	GMT +8	400	58.45	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:03:19	GMT +8	45200	58.45	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:09:33	GMT +8	800	58.35	HKD	HK	5000001468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:12:53	GMT +8	400	58.35	HKD	HK	5000001514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:14:17	GMT +8	400	58.35	HKD	HK	5000001519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:15:34	GMT +8	3200	58.40	HKD	HK	5000001536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:16:17	GMT +8	5200	58.40	HKD	HK	5000001539

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:18:01	GMT +8	1600	58.40	HKD	HK	5000001545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:18:17	GMT +8	2000	58.40	HKD	HK	5000001547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:18:53	GMT +8	4000	58.40	HKD	HK	5000001552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:19:01	GMT +8	8800	58.40	HKD	HK	5000001553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:19:25	GMT +8	400	58.40	HKD	HK	5000001560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:21:37	GMT +8	6000	58.40	HKD	HK	5000001571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:22:49	GMT +8	400	58.40	HKD	HK	5000001583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:23:28	GMT +8	800	58.40	HKD	HK	5000001585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:24:58	GMT +8	400	58.40	HKD	HK	5000001591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:25:28	GMT +8	2400	58.40	HKD	HK	5000001597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:25:28	GMT +8	17200	58.40	HKD	HK	5000001599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:25:32	GMT +8	400	58.35	HKD	HK	5000001608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:53	GMT +8	2000	58.40	HKD	HK	5000001631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:30:26	GMT +8	800	58.40	HKD	HK	5000001640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:31:32	GMT +8	400	58.40	HKD	HK	5000001645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:31:34	GMT +8	400	58.40	HKD	HK	5000001646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:32:23	GMT +8	10000	58.40	HKD	HK	5000001650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:32:25	GMT +8	10000	58.40	HKD	HK	5000001651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:32:30	GMT +8	4400	58.40	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:53	GMT +8	8000	58.35	HKD	HK	5000001672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:53	GMT +8	20000	58.35	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:53	GMT +8	15200	58.35	HKD	HK	5000001670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:41:45	GMT +8	9600	58.40	HKD	HK	5000001762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:43:07	GMT +8	12000	58.35	HKD	HK	5000001768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:45:25	GMT +8	2000	58.40	HKD	HK	5000001789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:48:40	GMT +8	400	58.40	HKD	HK	5000001798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:48:40	GMT +8	1200	58.40	HKD	HK	5000001801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:49:38	GMT +8	400	58.35	HKD	HK	5000001812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:51:05	GMT +8	4400	58.45	HKD	HK	5000001853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:51:14	GMT +8	400	58.45	HKD	HK	5000001854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:52:17	GMT +8	34000	58.50	HKD	HK	5000001871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:54:10	GMT +8	6000	58.65	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:54:19	GMT +8	400	58.60	HKD	HK	5000001998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:54:56	GMT +8	53600	58.60	HKD	HK	5000002003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:54:56	GMT +8	7600	58.60	HKD	HK	5000002004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:05	GMT +8	23600	58.55	HKD	HK	5000002008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:05	GMT +8	5600	58.55	HKD	HK	5000002007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:19	GMT +8	17600	58.50	HKD	HK	5000002014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:19	GMT +8	10000	58.50	HKD	HK	5000002015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:58:16	GMT +8	34400	58.55	HKD	HK	5000002052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:58:56	GMT +8	20400	58.50	HKD	HK	5000002062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:04:09	GMT +8	27200	58.45	HKD	HK	5000002113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:08:20	GMT +8	24400	58.40	HKD	HK	5000002148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:16:49	GMT +8	5600	58.35	HKD	HK	5000002219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:16:50	GMT +8	2000	58.35	HKD	HK	5000002220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:16:58	GMT +8	2000	58.35	HKD	HK	5000002223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:17:01	GMT +8	2800	58.35	HKD	HK	5000002224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:19:05	GMT +8	400	58.35	HKD	HK	5000002235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:25	GMT +8	3600	58.35	HKD	HK	5000002240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:23:23	GMT +8	1600	58.35	HKD	HK	5000002255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:26:11	GMT +8	1600	58.35	HKD	HK	5000002272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:26:11	GMT +8	6400	58.35	HKD	HK	5000002271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:26:11	GMT +8	9600	58.35	HKD	HK	5000002270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:56:10	GMT +8	7600	58.30	HKD	HK	5000002480

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:56:10	GMT +8	1200	58.30	HKD	HK	5000002481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:56:59	GMT +8	2000	58.30	HKD	HK	5000002484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:58:29	GMT +8	2400	58.30	HKD	HK	5000002492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:58:57	GMT +8	2400	58.30	HKD	HK	5000002496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:00:59	GMT +8	2400	58.30	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:01:18	GMT +8	7200	58.30	HKD	HK	5000002511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:01:18	GMT +8	4000	58.30	HKD	HK	5000002513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:01:18	GMT +8	20800	58.30	HKD	HK	5000002509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:47	GMT +8	33200	58.25	HKD	HK	5000002597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:47	GMT +8	52000	58.25	HKD	HK	5000002584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:47	GMT +8	29200	58.25	HKD	HK	5000002592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:47	GMT +8	2400	58.25	HKD	HK	5000002598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:10:20	GMT +8	400	58.35	HKD	HK	5000002750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:10:35	GMT +8	3600	58.35	HKD	HK	5000002758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:10:35	GMT +8	47600	58.35	HKD	HK	5000002752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:10:57	GMT +8	14800	58.35	HKD	HK	5000002760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:11	GMT +8	800	58.30	HKD	HK	5000002778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:15:58	GMT +8	10000	58.30	HKD	HK	5000002826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:29	GMT +8	14400	58.35	HKD	HK	5000002877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:31	GMT +8	400	58.35	HKD	HK	5000002893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:38	GMT +8	400	58.35	HKD	HK	5000002903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:23:05	GMT +8	24000	58.35	HKD	HK	5000002933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:23:05	GMT +8	10000	58.35	HKD	HK	5000002936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:25:15	GMT +8	400	58.35	HKD	HK	5000002958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:32	GMT +8	2000	58.35	HKD	HK	5000002973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:46	GMT +8	1200	58.35	HKD	HK	5000002976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:28:12	GMT +8	6000	58.40	HKD	HK	5000003018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:30	GMT +8	400	58.40	HKD	HK	5000003028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:58	GMT +8	3200	58.40	HKD	HK	5000003041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:32:06	GMT +8	14400	58.45	HKD	HK	5000003095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:35:36	GMT +8	54400	58.45	HKD	HK	5000003121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:00	GMT +8	800	58.40	HKD	HK	5000003164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:16	GMT +8	800	58.40	HKD	HK	5000003166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:29	GMT +8	1200	58.40	HKD	HK	5000003170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:16	GMT +8	1200	58.40	HKD	HK	5000003176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:50	GMT +8	5200	58.40	HKD	HK	5000003180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:50	GMT +8	1200	58.40	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:02	GMT +8	400	58.40	HKD	HK	5000003186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:21	GMT +8	1200	58.40	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:38	GMT +8	800	58.40	HKD	HK	5000003212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:49	GMT +8	30000	58.40	HKD	HK	5000003226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:49	GMT +8	5200	58.40	HKD	HK	5000003225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:37	GMT +8	3200	58.40	HKD	HK	5000003248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:37	GMT +8	1200	58.40	HKD	HK	5000003249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:39	GMT +8	50000	58.40	HKD	HK	5000003250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:52	GMT +8	2000	58.40	HKD	HK	5000003253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:52	GMT +8	1200	58.40	HKD	HK	5000003254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:07	GMT +8	1200	58.40	HKD	HK	5000003257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:21	GMT +8	1200	58.40	HKD	HK	5000003258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:22	GMT +8	800	58.40	HKD	HK	5000003259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:32	GMT +8	1200	58.40	HKD	HK	5000003261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:32	GMT +8	1200	58.40	HKD	HK	5000003263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:54	GMT +8	1600	58.40	HKD	HK	5000003264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:47:07	GMT +8	6400	58.40	HKD	HK	5000003267

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:08:40	BST	95	590.20	GBp	CHIX	0XL5A00000000000DDP8TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:08:58	BST	97	590.10	GBp	CHIX	0XL5A00000000000DDP8U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:09:48	BST	88	589.90	GBp	CHIX	0XL5A00000000000DDP8VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:10:18	BST	2632	590.20	GBp	XLON	0XL5400000000000DDP8TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:10:18	BST	210	590.20	GBp	TRQX	0XL5100000000000DDP872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:10:18	BST	314	590.20	GBp	CHIX	0XL5A00000000000DDP906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:10:23	BST	140	590.10	GBp	BATE	0XL5100000000000DDP876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:10:23	BST	115	590.10	GBp	BATE	0XL5100000000000DDP877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:10:25	BST	601	589.90	GBp	CHIX	0XL5A00000000000DDP90J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:10:25	BST	169	589.90	GBp	TRQX	0XL5100000000000DDP87D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:10:25	BST	4347	589.80	GBp	XLON	0XL5400000000000DDP8U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:10:36	BST	989	589.70	GBp	XLON	0XL5400000000000DDP8UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:10:36	BST	111	589.80	GBp	TRQX	0XL5100000000000DDP87O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:11:55	BST	260	589.80	GBp	BATE	0XL5100000000000DDP897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:11:55	BST	171	589.80	GBp	TRQX	0XL5100000000000DDP898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:11:55	BST	904	589.80	GBp	CHIX	0XL5A00000000000DDP93U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:12:07	BST	347	589.70	GBp	CHIX	0XL5A00000000000DDP947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:12:07	BST	2049	589.70	GBp	XLON	0XL5400000000000DDP91S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:12:07	BST	259	589.70	GBp	TRQX	0XL5100000000000DDP89I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:12:07	BST	74	589.70	GBp	BATE	0XL5100000000000DDP89H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:12:19	BST	193	589.80	GBp	BATE	0XL5100000000000DDP89P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:12:19	BST	127	589.80	GBp	TRQX	0XL5100000000000DDP89Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:12:25	BST	209	589.60	GBp	CHIX	0XL5A00000000000DDP94S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:12:25	BST	444	589.60	GBp	XLON	0XL5400000000000DDP92I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:12:25	BST	714	589.60	GBp	CHIX	0XL5A00000000000DDP94R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:12:25	BST	193	589.60	GBp	TRQX	0XL5100000000000DDP8A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:12:25	BST	593	589.60	GBp	XLON	0XL5400000000000DDP92J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:12:25	BST	1616	589.60	GBp	XLON	0XL5400000000000DDP92K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:13:39	BST	705	589.90	GBp	CHIX	0XL5A00000000000DDP96L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:13:39	BST	393	589.90	GBp	BATE	0XL5100000000000DDP8C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:13:39	BST	248	589.90	GBp	TRQX	0XL5100000000000DDP8C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:14:03	BST	5381	589.80	GBp	XLON	0XL5400000000000DDP955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:14:03	BST	313	589.90	GBp	BATE	0XL5100000000000DDP8CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:14:03	BST	189	589.90	GBp	TRQX	0XL5100000000000DDP8CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:14:06	BST	1201	589.80	GBp	XLON	0XL5400000000000DDP957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:14:14	BST	749	589.70	GBp	CHIX	0XL5A00000000000DDP97T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:15:22	BST	1819	590.10	GBp	XLON	0XL5400000000000DDP97E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:15:22	BST	865	590.10	GBp	CHIX	0XL5A00000000000DDP99L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:18:35	BST	343	590.50	GBp	TRQX	0XL5100000000000DDP8J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:19:17	BST	2430	590.40	GBp	XLON	0XL5400000000000DDP9F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:19:17	BST	792	590.40	GBp	CHIX	0XL5A00000000000DDP9G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:19:48	BST	1078	590.20	GBp	CHIX	0XL5A00000000000DDP9HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:19:48	BST	2327	590.20	GBp	XLON	0XL5400000000000DDP9G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:19:48	BST	268	590.20	GBp	BATE	0XL5100000000000DDP8KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:19:48	BST	487	590.20	GBp	TRQX	0XL5100000000000DDP8KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:20:34	BST	190	590.40	GBp	TRQX	0XL5100000000000DDP8MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:20:34	BST	1970	590.40	GBp	XLON	0XL5400000000000DDP9HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:22:13	BST	444	590.40	GBp	BATE	0XL5100000000000DDP8PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:22:13	BST	1158	590.40	GBp	CHIX	0XL5A00000000000DDP9MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:22:13	BST	6154	590.40	GBp	XLON	0XL5400000000000DDP9M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:22:13	BST	268	590.40	GBp	TRQX	0XL5100000000000DDP8PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:23:49	BST	4760	590.20	GBp	XLON	0XL5400000000000DDP9TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:23:49	BST	366	590.20	GBp	BATE	0XL5100000000000DDP8SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:23:49	BST	150	590.20	GBp	TRQX	0XL5100000000000DDP8SC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:23:49	BST	1446	590.20	GBp	CHIX	0XL5A00000000000DDP9OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:23:49	BST	215	590.10	GBp	TRQX	0XL5100000000000DDP8SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:24:29	BST	1278	590.40	GBp	XLON	0XL5400000000000DDPA3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:25:09	BST	424	590.30	GBp	BATE	0XL5100000000000DDP8V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:25:09	BST	139	590.30	GBp	TRQX	0XL5100000000000DDP8V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:25:09	BST	648	590.30	GBp	CHIX	0XL5A00000000000DDP9RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:27:19	BST	249	590.70	GBp	BATE	0XL5100000000000DDP93G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:28:37	BST	978	591.10	GBp	CHIX	0XL5A00000000000DDPA28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:28:37	BST	324	591.10	GBp	BATE	0XL5100000000000DDP95F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:28:37	BST	6420	591.10	GBp	XLON	0XL5400000000000DDPABK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:28:37	BST	203	591.10	GBp	TRQX	0XL5100000000000DDP95G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:28:37	BST	1268	591.10	GBp	XLON	0XL5400000000000DDPABL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:29:59	BST	3030	591.10	GBp	XLON	0XL5400000000000DDPAF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:29:59	BST	1922	591.10	GBp	CHIX	0XL5A00000000000DDPA5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:29:59	BST	235	591.10	GBp	BATE	0XL5100000000000DDP98H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:29:59	BST	128	591.10	GBp	TRQX	0XL5100000000000DDP98I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:31:15	BST	333	591.70	GBp	BATE	0XL5100000000000DDP9AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:31:15	BST	117	591.70	GBp	TRQX	0XL5100000000000DDP9AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:31:15	BST	336	591.70	GBp	BATE	0XL5100000000000DDP9AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:31:31	BST	85	591.70	GBp	TRQX	0XL5100000000000DDP9B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:31:31	BST	164	591.70	GBp	TRQX	0XL5100000000000DDP9B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:31:32	BST	274	591.70	GBp	BATE	0XL5100000000000DDP9B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:31:32	BST	332	591.70	GBp	TRQX	0XL5100000000000DDP9B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:31:55	BST	1950	591.60	GBp	CHIX	0XL5A00000000000DDPA9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:31:55	BST	7646	591.60	GBp	XLON	0XL5400000000000DDPAIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:31:59	BST	1719	591.50	GBp	CHIX	0XL5A00000000000DDPA9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:31:59	BST	305	591.50	GBp	TRQX	0XL5100000000000DDP9D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:32:00	BST	248	591.40	GBp	BATE	0XL5100000000000DDP9D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:32:00	BST	1133	591.40	GBp	XLON	0XL5400000000000DDPAIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:32:00	BST	4201	591.4	GBp	XLON	0XL5400000000000DDPAJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:32:22	BST	152	591.8	GBp	BATE	0XL5100000000000DDP9DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:32:22	BST	988	591.8	GBp	CHIX	0XL5A00000000000DDPAB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:32:22	BST	127	591.8	GBp	TRQX	0XL5100000000000DDP9DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:32:39	BST	2099	591.8	GBp	XLON	0XL5400000000000DDPAK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:32:52	BST	4267	591.8	GBp	XLON	0XL5400000000000DDPAKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:32:55	BST	8633	591.7	GBp	XLON	0XL5400000000000DDPAKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:32:58	BST	158	591.7	GBp	BATE	0XL5100000000000DDP9F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:32:58	BST	148	591.7	GBp	TRQX	0XL5100000000000DDP9F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:32:58	BST	2245	591.7	GBp	CHIX	0XL5A00000000000DDPACH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:32:58	BST	198	591.7	GBp	CHIX	0XL5A00000000000DDPACI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:32:59	BST	1023	591.6	GBp	CHIX	0XL5A00000000000DDPACJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:32:59	BST	2441	591.6	GBp	XLON	0XL5400000000000DDPAKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:33:34	BST	152	591.5	GBp	BATE	0XL5100000000000DDP9GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:33:34	BST	213	591.5	GBp	TRQX	0XL5100000000000DDP9GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:33:34	BST	811	591.5	GBp	CHIX	0XL5A00000000000DDPAE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:33:36	BST	230	591.4	GBp	TRQX	0XL5100000000000DDP9GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:33:36	BST	1051	591.4	GBp	XLON	0XL5400000000000DDPAMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:33:36	BST	2386	591.4	GBp	XLON	0XL5400000000000DDPAMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:33:43	BST	310	591.3	GBp	CHIX	0XL5A00000000000DDPAEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:33:43	BST	211	591.3	GBp	TRQX	0XL5100000000000DDP9H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:33:43	BST	2106	591.3	GBp	CHIX	0XL5A00000000000DDPAEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:34:37	BST	159	591.2	GBp	BATE	0XL5100000000000DDP9J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:34:37	BST	1540	591.2	GBp	CHIX	0XL5A00000000000DDPAHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:34:37	BST	127	591.2	GBp	TRQX	0XL5100000000000DDP9J6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:34:37	BST	12887	591.2	GBp	XLON	0XL5400000000000DDPAOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:34:37	BST	484	591.2	GBp	XLON	0XL5400000000000DDPAOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:35:03	BST	984	591.4	GBp	CHIX	0XL5A00000000000DDPAIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:35:08	BST	257	591.3	GBp	TRQX	0XL5100000000000DDP9KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:35:25	BST	237	591.2	GBp	BATE	0XL5100000000000DDP9L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:35:25	BST	121	591.1	GBp	TRQX	0XL5100000000000DDP9L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:35:25	BST	984	591.1	GBp	CHIX	0XL5A00000000000DDPAJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:35:27	BST	479	591.1	GBp	TRQX	0XL5100000000000DDP9L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:35:34	BST	4291	591	GBp	XLON	0XL5400000000000DDPAQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:35:34	BST	118	591	GBp	BATE	0XL5100000000000DDP9LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:35:34	BST	1078	591	GBp	CHIX	0XL5A00000000000DDPAJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:35:34	BST	236	591	GBp	TRQX	0XL5100000000000DDP9LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:35:34	BST	1517	591	GBp	XLON	0XL5400000000000DDPAQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:35:34	BST	100	590.9	GBp	CHIX	0XL5A00000000000DDPAK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:36:07	BST	50	590.9	GBp	CHIX	0XL5A00000000000DDPAL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:36:41	BST	914	590.9	GBp	CHIX	0XL5A00000000000DDPAM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:37:27	BST	1322	591	GBp	CHIX	0XL5A00000000000DDPAOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:37:43	BST	611	590.9	GBp	CHIX	0XL5A00000000000DDPAP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:38:23	BST	171	590.9	GBp	BATE	0XL5100000000000DDP9Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:38:38	BST	117	590.8	GBp	BATE	0XL5100000000000DDP9QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:38:38	BST	100	590.8	GBp	TRQX	0XL5100000000000DDP9QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:39:00	BST	900	590.7	GBp	CHIX	0XL5A00000000000DDPAT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:39:00	BST	113	590.7	GBp	BATE	0XL5100000000000DDP9U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:39:00	BST	173	590.7	GBp	TRQX	0XL5100000000000DDP9U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:39:00	BST	9575	590.7	GBp	XLON	0XL5400000000000DDPB3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:40:13	BST	320	590.8	GBp	BATE	0XL5100000000000DDPA2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:41:00	BST	826	590.8	GBp	CHIX	0XL5A00000000000DDPB3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:41:00	BST	574	590.8	GBp	BATE	0XL5100000000000DDPA5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:42:14	BST	103	590.8	GBp	BATE	0XL5100000000000DDPA8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:42:14	BST	142	590.8	GBp	BATE	0XL5100000000000DDPA8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:44:00	BST	234	590.7	GBp	TRQX	0XL5100000000000DDPAB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:44:38	BST	1236	590.6	GBp	CHIX	0XL5A00000000000DDPB9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:44:38	BST	138	590.6	GBp	BATE	0XL5100000000000DDPACJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:44:38	BST	78	590.6	GBp	TRQX	0XL5100000000000DDPACK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:44:43	BST	3265	590.5	GBp	XLON	0XL5400000000000DDPBDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:44:43	BST	363	590.5	GBp	CHIX	0XL5A00000000000DDPBAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:44:43	BST	6177	590.5	GBp	XLON	0XL5400000000000DDPBDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:44:43	BST	493	590.5	GBp	BATE	0XL5100000000000DDPACT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:44:43	BST	453	590.5	GBp	TRQX	0XL5100000000000DDPACU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:45:16	BST	225	590.4	GBp	TRQX	0XL5100000000000DDPAE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:45:16	BST	967	590.4	GBp	CHIX	0XL5A00000000000DDPBBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:45:18	BST	604	590.3	GBp	CHIX	0XL5A00000000000DDPBBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:45:18	BST	285	590.3	GBp	BATE	0XL5100000000000DDPAE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:45:18	BST	260	590.3	GBp	TRQX	0XL5100000000000DDPAE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:46:56	BST	1041	590.6	GBp	CHIX	0XL5A00000000000DDPBF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:46:56	BST	204	590.6	GBp	TRQX	0XL5100000000000DDPAHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:48:53	BST	476	591	GBp	BATE	0XL5100000000000DDPANI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:48:53	BST	253	591	GBp	TRQX	0XL5100000000000DDPANH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:49:03	BST	985	590.9	GBp	CHIX	0XL5A00000000000DDPBJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:49:03	BST	225	590.9	GBp	TRQX	0XL5100000000000DDPANQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:08	BST	6378	590.8	GBp	XLON	0XL5400000000000DDPBO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:08	BST	1506	590.7	GBp	CHIX	0XL5A00000000000DDPBMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:08	BST	219	590.8	GBp	BATE	0XL5100000000000DDPAQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:08	BST	553	590.8	GBp	XLON	0XL5400000000000DDPBO3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:08	BST	151	590.7	GBp	TRQX	0XL5100000000000DDPAQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:08	BST	103	590.8	GBp	TRQX	0XL5100000000000DDPAQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:08	BST	454	590.7	GBp	TRQX	0XL5100000000000DDPAQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:08	BST	2590	590.8	GBp	XLON	0XL5400000000000DDPBO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:27	BST	9678	590.6	GBp	XLON	0XL5400000000000DDPBPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:27	BST	1990	590.6	GBp	CHIX	0XL5A00000000000DDPBNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:27	BST	269	590.6	GBp	TRQX	0XL5100000000000DDPAS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:27	BST	245	590.6	GBp	BATE	0XL5100000000000DDPAS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:27	BST	2266	590.5	GBp	CHIX	0XL5A00000000000DDPBNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:27	BST	433	590.5	GBp	BATE	0XL5100000000000DDPAS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:27	BST	162	590.5	GBp	TRQX	0XL5100000000000DDPAS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:28	BST	9640	590.5	GBp	XLON	0XL5400000000000DDPBPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:39	BST	836	590.4	GBp	CHIX	0XL5A00000000000DDPBO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:39	BST	393	590.4	GBp	BATE	0XL5100000000000DDPASL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:50:39	BST	204	590.4	GBp	TRQX	0XL5100000000000DDPASM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:51:59	BST	336	590.5	GBp	BATE	0XL5100000000000DDPAVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:52:16	BST	1291	590.4	GBp	CHIX	0XL5A00000000000DDPBSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:53:41	BST	1139	590.7	GBp	CHIX	0XL5A00000000000DDPBVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:53:42	BST	403	590.6	GBp	BATE	0XL5100000000000DDPB2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:53:42	BST	228	590.6	GBp	TRQX	0XL5100000000000DDPB2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:53:53	BST	1397	590.5	GBp	CHIX	0XL5A00000000000DDPBVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:54:29	BST	321	590.4	GBp	BATE	0XL5100000000000DDPB43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:55:15	BST	1869	590.6	GBp	CHIX	0XL5A00000000000DDPC2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:55:15	BST	208	590.6	GBp	BATE	0XL5100000000000DDPB55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:56:42	BST	683	590.8	GBp	CHIX	0XL5A00000000000DDPC4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:56:42	BST	415	590.8	GBp	BATE	0XL5100000000000DDPB76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:57:20	BST	398	590.7	GBp	TRQX	0XL5100000000000DDPB7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:57:20	BST	2515	590.7	GBp	XLON	0XL5400000000000DDPC2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:57:20	BST	669	590.7	GBp	CHIX	0XL5A00000000000DDPC5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:57:50	BST	293	590.7	GBp	TRQX	0XL5100000000000DDPB87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:57:50	BST	871	590.7	GBp	CHIX	0XL5A00000000000DDPC61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:57:51	BST	34	590.6	GBp	BATE	0XL5100000000000DDPB88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:57:51	BST	452	590.6	GBp	BATE	0XL5100000000000DDPB89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:58:05	BST	2536	590.5	GBp	XLON	0XL5400000000000DDPC3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:58:05	BST	6959	590.5	GBp	XLON	0XL5400000000000DDPC3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:58:21	BST	340	590.6	GBp	CHIX	0XL5A00000000000DDPC7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:58:21	BST	232	590.6	GBp	TRQX	0XL5100000000000DDPB9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:58:21	BST	14209	590.3	GBp	XLON	0XL5400000000000DDPC3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	08:59:21	BST	1087	590.6	GBp	CHIX	0XL5A00000000000DDPC9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:00:28	BST	2926	590.7	GBp	XLON	0XL5400000000000DDPC6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:00:29	BST	1542	590.6	GBp	CHIX	0XL5A00000000000DDPCCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:01:00	BST	1527	590.6	GBp	CHIX	0XL5A00000000000DDPCE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:02:12	BST	638	590.6	GBp	BATE	0XL5100000000000DDPBFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:02:12	BST	1066	590.6	GBp	CHIX	0XL5A00000000000DDPCH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:02:12	BST	150	590.6	GBp	TRQX	0XL5100000000000DDPBFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:02:16	BST	750	590.5	GBp	CHIX	0XL5A00000000000DDPCHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:02:16	BST	3399	590.5	GBp	XLON	0XL5400000000000DDPC9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:02:16	BST	86	590.5	GBp	XLON	0XL5400000000000DDPC9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:02:35	BST	176	590.7	GBp	TRQX	0XL5100000000000DDPBGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:02:58	BST	513	590.9	GBp	CHIX	0XL5A00000000000DDPCKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:03:00	BST	413	590.8	GBp	TRQX	0XL5100000000000DDPBI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:04:40	BST	567	591.2	GBp	BATE	0XL5100000000000DDPBKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:04:40	BST	310	591.2	GBp	TRQX	0XL5100000000000DDPBKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:04:55	BST	479	591.1	GBp	CHIX	0XL5A00000000000DDPCP4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:04:57	BST	1469	591.1	GBp	CHIX	0XL5A00000000000DDPCP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:05:15	BST	1188	591.3	GBp	CHIX	0XL5A00000000000DDPCQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:05:22	BST	524	591.2	GBp	CHIX	0XL5A00000000000DDPCQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:05:22	BST	620	591.2	GBp	BATE	0XL5100000000000DDPBLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:06:00	BST	277	591.1	GBp	BATE	0XL5100000000000DDPBMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:06:00	BST	149	591.1	GBp	TRQX	0XL5100000000000DDPBMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:06:00	BST	706	591	GBp	CHIX	0XL5A00000000000DDPCSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:06:00	BST	265	591	GBp	TRQX	0XL5100000000000DDPBML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:06:00	BST	2249	591	GBp	XLON	0XL5400000000000DDPCH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:06:55	BST	915	591.5	GBp	CHIX	0XL5A00000000000DDPCVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:06:55	BST	259	591.5	GBp	BATE	0XL5100000000000DDPBNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:06:56	BST	195	591.4	GBp	TRQX	0XL5100000000000DDPBNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:06:56	BST	3187	591.3	GBp	XLON	0XL5400000000000DDPCIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:06:56	BST	902	591.3	GBp	CHIX	0XL5A00000000000DDPCVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:07:15	BST	378	591.4	GBp	TRQX	0XL5100000000000DDPBOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:07:15	BST	340	591.4	GBp	CHIX	0XL5A00000000000DDPD0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:07:38	BST	6762	591.1	GBp	XLON	0XL5400000000000DDPCJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:07:38	BST	971	591.2	GBp	CHIX	0XL5A00000000000DDPD1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:07:38	BST	537	591.2	GBp	BATE	0XL5100000000000DDPBPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:07:38	BST	221	591.2	GBp	TRQX	0XL5100000000000DDPBPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:07:42	BST	1133	591.2	GBp	CHIX	0XL5A00000000000DDPD23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:07:42	BST	255	591.2	GBp	BATE	0XL5100000000000DDPBQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:07:42	BST	401	591.2	GBp	TRQX	0XL5100000000000DDPBQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:07:42	BST	255	591.1	GBp	BATE	0XL5100000000000DDPBQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:07:42	BST	375	591.1	GBp	CHIX	0XL5A00000000000DDPD26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:09	BST	582	591	GBp	TRQX	0XL5100000000000DDPBRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:12	BST	880	590.9	GBp	BATE	0XL5100000000000DDPBRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:12	BST	1375	590.9	GBp	XLON	0XL5400000000000DDPCKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:12	BST	5440	590.9	GBp	XLON	0XL5400000000000DDPCKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:12	BST	300	590.9	GBp	CHIX	0XL5A00000000000DDPD4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:13	BST	693	590.9	GBp	CHIX	0XL5A00000000000DDPD4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:13	BST	100	590.9	GBp	CHIX	0XL5A00000000000DDPD4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:14	BST	537	590.9	GBp	CHIX	0XL5A00000000000DDPD4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:28	BST	234	590.8	GBp	BATE	0XL5100000000000DDPBSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:28	BST	115	590.8	GBp	TRQX	0XL5100000000000DDPBSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:28	BST	5622	590.8	GBp	XLON	0XL5400000000000DDPCLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:34	BST	230	590.7	GBp	CHIX	0XL5A00000000000DDPD6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:34	BST	308	590.7	GBp	BATE	0XL5100000000000DDPBSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:34	BST	150	590.7	GBp	TRQX	0XL5100000000000DDPBT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:41	BST	124	590.6	GBp	TRQX	0XL5100000000000DDPBTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:41	BST	2529	590.5	GBp	XLON	0XL5400000000000DDPCMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:08:41	BST	415	590.6	GBp	CHIX	0XL5A00000000000DDPD72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:09:02	BST	420	590.5	GBp	CHIX	0XL5A00000000000DDPD7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:09:02	BST	158	590.5	GBp	BATE	0XL5100000000000DDPBTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:09:02	BST	76	590.5	GBp	TRQX	0XL5100000000000DDPBTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:09:31	BST	404	590.4	GBp	CHIX	0XL5A00000000000DDPD97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:10:24	BST	117	590.6	GBp	TRQX	0XL5100000000000DDPC0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:10:24	BST	231	590.6	GBp	BATE	0XL5100000000000DDPC0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:10:56	BST	952	590.5	GBp	CHIX	0XL5A00000000000DDPDCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:11:56	BST	3	590.4	GBp	CHIX	0XL5A00000000000DDPDE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:12:29	BST	355	590.4	GBp	CHIX	0XL5A00000000000DDPDFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:12:29	BST	302	590.4	GBp	BATE	0XL5100000000000DDPC4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:12:29	BST	31	590.4	GBp	TRQX	0XL5100000000000DDPC4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:12:59	BST	1046	590.5	GBp	CHIX	0XL5A00000000000DDPDGF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:12:59	BST	221	590.4	GBp	TRQX	0XL5100000000000DDPC5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:12:59	BST	144	590.3	GBp	CHIX	0XL5A00000000000DDPDGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:13:09	BST	928	590.5	GBp	CHIX	0XL5A00000000000DDPDH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:13:21	BST	207	590.4	GBp	BATE	0XL5100000000000DDPC6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:13:35	BST	169	590.3	GBp	TRQX	0XL5100000000000DDPC72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:13:35	BST	722	590.3	GBp	CHIX	0XL5A00000000000DDPDHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:13:38	BST	1836	590.2	GBp	XLON	0XL5400000000000DDPCVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:13:38	BST	1662	590.2	GBp	XLON	0XL5400000000000DDPCVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:13:38	BST	68	590.2	GBp	TRQX	0XL5100000000000DDPC74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:14:04	BST	92	590.2	GBp	BATE	0XL5100000000000DDPC7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:14:04	BST	170	590.2	GBp	TRQX	0XL5100000000000DDPC7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:14:04	BST	266	590.2	GBp	CHIX	0XL5A00000000000DDPDJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:15:36	BST	175	590.2	GBp	BATE	0XL5100000000000DDPCAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:15:40	BST	68	590.1	GBp	TRQX	0XL5100000000000DDPCAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:15:40	BST	686	590.1	GBp	CHIX	0XL5A00000000000DDPDMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:15:40	BST	17	590.1	GBp	CHIX	0XL5A00000000000DDPDME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:15:40	BST	86	590.1	GBp	TRQX	0XL5100000000000DDPCAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:15:40	BST	1615	590	GBp	XLON	0XL5400000000000DDPD2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:15:59	BST	2779	590	GBp	XLON	0XL5400000000000DDPD36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:15:59	BST	786	590	GBp	CHIX	0XL5A00000000000DDPDN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:15:59	BST	194	590	GBp	BATE	0XL5100000000000DDPCAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:15:59	BST	932	590	GBp	CHIX	0XL5A00000000000DDPDN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:15:59	BST	397	589.9	GBp	CHIX	0XL5A00000000000DDPDN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:15:59	BST	170	590	GBp	TRQX	0XL5100000000000DDPCAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:16:02	BST	132	589.9	GBp	TRQX	0XL5100000000000DDPCB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:17:50	BST	166	589.9	GBp	BATE	0XL5100000000000DDPCEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:17:50	BST	1324	589.9	GBp	CHIX	0XL5A00000000000DDPDSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:18:35	BST	112	589.8	GBp	BATE	0XL5100000000000DDPCFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:18:35	BST	151	589.8	GBp	TRQX	0XL5100000000000DDPCFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:18:35	BST	778	589.8	GBp	CHIX	0XL5A00000000000DDPDTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:19:26	BST	374	589.8	GBp	BATE	0XL5100000000000DDPCGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:20:39	BST	1091	589.8	GBp	CHIX	0XL5A00000000000DDPE51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:20:51	BST	529	589.7	GBp	CHIX	0XL5A00000000000DDPE5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:20:51	BST	11123	589.7	GBp	XLON	0XL5400000000000DDPDAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:20:51	BST	180	589.7	GBp	CHIX	0XL5A00000000000DDPE5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:20:55	BST	189	589.7	GBp	TRQX	0XL5100000000000DDPCJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:20:55	BST	4	589.7	GBp	TRQX	0XL5100000000000DDPCJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:21:10	BST	1655	589.6	GBp	CHIX	0XL5A00000000000DDPE79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:21:10	BST	381	589.6	GBp	BATE	0XL5100000000000DDPCJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:21:10	BST	84	589.6	GBp	TRQX	0XL5100000000000DDPCJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:23:10	BST	811	590.3	GBp	BATE	0XL5100000000000DDPCO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:25:25	BST	536	590.3	GBp	CHIX	0XL5A00000000000DDPEKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:25:25	BST	100	590.3	GBp	CHIX	0XL5A00000000000DDPEKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:26:03	BST	2148	590.3	GBp	CHIX	0XL5A00000000000DDPEMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:26:03	BST	579	590.3	GBp	BATE	0XL5100000000000DDPCU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:26:03	BST	251	590.3	GBp	TRQX	0XL5100000000000DDPCUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:26:05	BST	482	590.2	GBp	TRQX	0XL5100000000000DDPCUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:26:05	BST	458	590.2	GBp	BATE	0XL5100000000000DDPCUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:26:05	BST	9666	590.2	GBp	XLON	0XL5400000000000DDPDJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:26:31	BST	185	590.1	GBp	TRQX	0XL5100000000000DDPCVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:26:38	BST	137	590.1	GBp	BATE	0XL5100000000000DDPCVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:26:38	BST	925	590.1	GBp	CHIX	0XL5A00000000000DDPENP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:27:03	BST	373	590	GBp	CHIX	0XL5A00000000000DDPEOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:28:48	BST	1671	590.1	GBp	CHIX	0XL5A00000000000DDPETB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:28:48	BST	273	590.1	GBp	BATE	0XL5100000000000DDPD48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:28:48	BST	76	590.1	GBp	BATE	0XL5100000000000DDPD49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:29:41	BST	448	590.3	GBp	TRQX	0XL5100000000000DDPD5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:29:41	BST	311	590.3	GBp	BATE	0XL5100000000000DDPD5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:29:58	BST	162	590.2	GBp	BATE	0XL5100000000000DDPD6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:30:08	BST	368	590.2	GBp	TRQX	0XL5100000000000DDPD7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:31:10	BST	3147	590.1	GBp	CHIX	0XL5A00000000000DDPF2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:31:55	BST	1752	590.1	GBp	CHIX	0XL5A00000000000DDPF3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:31:55	BST	680	590.1	GBp	CHIX	0XL5A00000000000DDPF3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:31:55	BST	277	590.1	GBp	BATE	0XL5100000000000DDPDAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:34:20	BST	788	590	GBp	CHIX	0XL5A00000000000DDPF7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:34:20	BST	214	590	GBp	TRQX	0XL5100000000000DDPDDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:34:20	BST	2700	590	GBp	XLON	0XL5400000000000DDPE15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:34:20	BST	5400	590	GBp	XLON	0XL5400000000000DDPE16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:34:20	BST	7548	590	GBp	XLON	0XL5400000000000DDPE17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:34:21	BST	251	590	GBp	TRQX	0XL5100000000000DDPDDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:34:44	BST	3733	589.9	GBp	XLON	0XL5400000000000DDPE1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:34:44	BST	476	589.9	GBp	BATE	0XL5100000000000DDPDEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:34:44	BST	522	589.9	GBp	TRQX	0XL5100000000000DDPDEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:34:44	BST	1337	589.9	GBp	CHIX	0XL5A00000000000DDPF8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:37:10	BST	232	590.3	GBp	BATE	0XL5100000000000DDPDJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:37:10	BST	224	590.3	GBp	TRQX	0XL5100000000000DDPDJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:37:16	BST	206	590.2	GBp	CHIX	0XL5A00000000000DDPFF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:37:16	BST	1015	590.2	GBp	XLON	0XL5400000000000DDPE70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:37:16	BST	170	590.2	GBp	TRQX	0XL5100000000000DDPDJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:37:16	BST	2801	590.2	GBp	XLON	0XL5400000000000DDPE71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:37:16	BST	2761	590.2	GBp	CHIX	0XL5A00000000000DDPFF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:37:16	BST	38	590.2	GBp	TRQX	0XL5100000000000DDPDJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:39:11	BST	2059	590.2	GBp	CHIX	0XL5A00000000000DDPFIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:39:11	BST	100	590.2	GBp	CHIX	0XL5A00000000000DDPFJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:39:33	BST	1761	590.2	GBp	CHIX	0XL5A00000000000DDPFJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:39:33	BST	332	590.2	GBp	BATE	0XL5100000000000DDPDNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:41:09	BST	370	590.3	GBp	TRQX	0XL5100000000000DDPDPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:41:09	BST	112	590.30	GBp	TRQX	0XL5100000000000DDPDPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:41:09	BST	2442	590.30	GBp	XLON	0XL5400000000000DDPEE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:41:10	BST	652	590.20	GBp	BATE	0XL5100000000000DDPDQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:41:10	BST	310	590.20	GBp	CHIX	0XL5A00000000000DDPFO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:41:10	BST	100	590.20	GBp	CHIX	0XL5A00000000000DDPFO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:41:12	BST	1219	590.20	GBp	CHIX	0XL5A00000000000DDPFOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:41:12	BST	20	590.20	GBp	CHIX	0XL5A00000000000DDPFOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:41:12	BST	94	590.20	GBp	CHIX	0XL5A00000000000DDPFOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:41:51	BST	191	590.10	GBp	TRQX	0XL5100000000000DDPDRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:43:31	BST	9529	590.00	GBp	XLON	0XL5400000000000DDPEJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:43:31	BST	1323	590.00	GBp	CHIX	0XL5A00000000000DDPFU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:43:31	BST	510	590.00	GBp	BATE	0XL5100000000000DDPDUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:43:41	BST	797	589.90	GBp	CHIX	0XL5A00000000000DDPFUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:43:41	BST	82	589.90	GBp	BATE	0XL5100000000000DDPDV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:43:41	BST	308	589.90	GBp	BATE	0XL5100000000000DDPDV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:43:41	BST	283	589.90	GBp	TRQX	0XL5100000000000DDPDV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:45:20	BST	254	590.00	GBp	BATE	0XL5100000000000DDPE1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:45:20	BST	3762	590.00	GBp	XLON	0XL5400000000000DDPEM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:45:20	BST	2367	590.00	GBp	CHIX	0XL5A00000000000DDPG3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:45:20	BST	258	590.00	GBp	TRQX	0XL5100000000000DDPE1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:46:04	BST	1681	589.80	GBp	CHIX	0XL5A00000000000DDPG5F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:46:04	BST	418	589.80	GBp	BATE	0XL5100000000000DDPE2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:46:04	BST	100	589.80	GBp	CHIX	0XL5A00000000000DDPG5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:46:04	BST	256	589.80	GBp	XLON	0XL5400000000000DDPENQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:46:04	BST	4	589.80	GBp	TRQX	0XL5100000000000DDPE2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:46:04	BST	21	589.80	GBp	CHIX	0XL5A00000000000DDPG5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:46:25	BST	1226	589.80	GBp	CHIX	0XL5A00000000000DDPG69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:46:25	BST	2700	589.80	GBp	XLON	0XL5400000000000DDPEO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:46:25	BST	261	589.80	GBp	TRQX	0XL5100000000000DDPE30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:46:25	BST	596	589.80	GBp	XLON	0XL5400000000000DDPEO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:46:25	BST	2700	589.80	GBp	XLON	0XL5400000000000DDPEO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:46:25	BST	4289	589.80	GBp	XLON	0XL5400000000000DDPEO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:46:25	BST	4771	589.80	GBp	XLON	0XL5400000000000DDPEO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:47:33	BST	153	589.70	GBp	BATE	0XL5100000000000DDPE5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:47:33	BST	1261	589.70	GBp	CHIX	0XL5A00000000000DDPG8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:47:33	BST	38	589.70	GBp	TRQX	0XL5100000000000DDPE5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:47:33	BST	114	589.70	GBp	TRQX	0XL5100000000000DDPE5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:48:42	BST	310	589.70	GBp	CHIX	0XL5A00000000000DDPGB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:48:48	BST	1287	589.70	GBp	CHIX	0XL5A00000000000DDPGBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:49:03	BST	425	589.60	GBp	BATE	0XL5100000000000DDPE7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:49:03	BST	538	589.60	GBp	XLON	0XL5400000000000DDPESC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:49:03	BST	3055	589.60	GBp	XLON	0XL5400000000000DDPESD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:49:03	BST	8	589.60	GBp	TRQX	0XL5100000000000DDPE7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:49:03	BST	141	589.60	GBp	TRQX	0XL5100000000000DDPE7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:49:03	BST	6028	589.60	GBp	XLON	0XL5400000000000DDPESE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:49:20	BST	1297	589.50	GBp	CHIX	0XL5A00000000000DDPGCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:49:21	BST	256	589.50	GBp	BATE	0XL5100000000000DDPE8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:52:44	BST	271	589.80	GBp	TRQX	0XL5100000000000DDPEF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:54:19	BST	1548	589.80	GBp	XLON	0XL5400000000000DDPF6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:54:19	BST	239	589.80	GBp	TRQX	0XL5100000000000DDPEHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:54:19	BST	1857	589.80	GBp	CHIX	0XL5A00000000000DDPGO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:54:21	BST	353	589.80	GBp	TRQX	0XL5100000000000DDPEHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:54:43	BST	246	589.70	GBp	BATE	0XL5100000000000DDPEI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:54:43	BST	232	589.70	GBp	XLON	0XL5400000000000DDPF71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:54:43	BST	849	589.70	GBp	XLON	0XL5400000000000DDPF72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:54:43	BST	1166	589.70	GBp	XLON	0XL5400000000000DDPF73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:54:48	BST	12	589.60	GBp	TRQX	0XL5100000000000DDPEIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:54:48	BST	35	589.60	GBp	CHIX	0XL5A00000000000DDPGOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:54:53	BST	1001	589.60	GBp	CHIX	0XL5A00000000000DDPGP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:54:53	BST	536	589.60	GBp	TRQX	0XL5100000000000DDPEIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:54:53	BST	114	589.60	GBp	TRQX	0XL5100000000000DDPEII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:56:12	BST	4112	589.60	GBp	XLON	0XL5400000000000DDPF9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:57:41	BST	12	590.10	GBp	TRQX	0XL5100000000000DDPEMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:57:42	BST	373	590.10	GBp	TRQX	0XL5100000000000DDPEN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:58:12	BST	128	590.60	GBp	CHIX	0XL5A00000000000DDPGVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:58:12	BST	1132	590.60	GBp	CHIX	0XL5A00000000000DDPGVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:58:14	BST	321	590.60	GBp	TRQX	0XL5100000000000DDPENV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:58:59	BST	600	590.60	GBp	TRQX	0XL5100000000000DDPEP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:59:28	BST	2208	590.70	GBp	XLON	0XL5400000000000DDPFFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:59:28	BST	719	590.70	GBp	BATE	0XL5100000000000DDPEQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:59:28	BST	750	590.70	GBp	CHIX	0XL5A00000000000DDPH2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:59:28	BST	1536	590.70	GBp	CHIX	0XL5A00000000000DDPH2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:59:28	BST	622	590.70	GBp	CHIX	0XL5A00000000000DDPH2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	09:59:28	BST	662	590.70	GBp	CHIX	0XL5A00000000000DDPH2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:00:01	BST	128	590.80	GBp	TRQX	0XL5100000000000DDPEST

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:00:01	BST	41	590.80	GBp	TRQX	0XL5100000000000DDPESU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:00:01	BST	28	590.80	GBp	TRQX	0XL5100000000000DDPESV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:00:03	BST	8	590.80	GBp	TRQX	0XL5100000000000DDPET6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:00:30	BST	17	590.80	GBp	TRQX	0XL5100000000000DDPETT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:01:01	BST	1239	590.80	GBp	CHIX	0XL5A00000000000DDPH7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:01:01	BST	242	590.70	GBp	CHIX	0XL5A00000000000DDPH83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:01:01	BST	1834	590.70	GBp	TRQX	0XL5100000000000DDPEUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:01:02	BST	662	590.80	GBp	BATE	0XL5100000000000DDPEUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:01:02	BST	382	590.80	GBp	BATE	0XL5100000000000DDPEUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:01:12	BST	3301	590.60	GBp	CHIX	0XL5A00000000000DDPH8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:01:12	BST	958	590.60	GBp	BATE	0XL5100000000000DDPEV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:01:12	BST	469	590.60	GBp	TRQX	0XL5100000000000DDPEVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:01:34	BST	145	590.70	GBp	TRQX	0XL5100000000000DDPF0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:04:43	BST	382	590.60	GBp	BATE	0XL5100000000000DDPF6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:04:52	BST	481	590.50	GBp	BATE	0XL5100000000000DDPF6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:04:52	BST	2177	590.50	GBp	CHIX	0XL5A00000000000DDPHG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:04:52	BST	2536	590.50	GBp	XLON	0XL5400000000000DDPFR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:04:52	BST	2942	590.50	GBp	XLON	0XL5400000000000DDPFRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:04:52	BST	774	590.50	GBp	TRQX	0XL5100000000000DDPF6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:04:52	BST	1536	590.50	GBp	CHIX	0XL5A00000000000DDPHGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:05:09	BST	1631	590.40	GBp	CHIX	0XL5A00000000000DDPHH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:05:09	BST	3863	590.40	GBp	XLON	0XL5400000000000DDPFRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:05:09	BST	207	590.40	GBp	BATE	0XL5100000000000DDPF7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:05:13	BST	355	590.30	GBp	BATE	0XL5100000000000DDPF8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:05:13	BST	2264	590.30	GBp	CHIX	0XL5A00000000000DDPHHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:05:13	BST	29	590.30	GBp	TRQX	0XL5100000000000DDPF8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:05:13	BST	43	590.30	GBp	TRQX	0XL5100000000000DDPF8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:07:24	BST	1481	590.20	GBp	CHIX	0XL5A00000000000DDPHN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:07:24	BST	284	590.20	GBp	BATE	0XL5100000000000DDPFC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:07:24	BST	9815	590.20	GBp	XLON	0XL5400000000000DDPG0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:07:24	BST	220	590.20	GBp	TRQX	0XL5100000000000DDPFCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:07:43	BST	1014	590.10	GBp	CHIX	0XL5A00000000000DDPHNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:07:43	BST	713	590.10	GBp	XLON	0XL5400000000000DDPG19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:07:43	BST	5400	590.10	GBp	XLON	0XL5400000000000DDPG1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:07:43	BST	253	590.10	GBp	TRQX	0XL5100000000000DDPFCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:07:43	BST	2700	590.10	GBp	XLON	0XL5400000000000DDPG1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:07:43	BST	598	590.10	GBp	XLON	0XL5400000000000DDPG1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:07:43	BST	834	590.00	GBp	CHIX	0XL5A00000000000DDPHNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:09:47	BST	382	590.30	GBp	BATE	0XL5100000000000DDPFFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:09:47	BST	39	590.30	GBp	BATE	0XL5100000000000DDPFFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:09:47	BST	249	590.30	GBp	BATE	0XL5100000000000DDPFFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:09:50	BST	1266	590.20	GBp	CHIX	0XL5A00000000000DDPHRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:09:50	BST	4062	590.20	GBp	XLON	0XL5400000000000DDPG4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:09:50	BST	2695	590.20	GBp	XLON	0XL5400000000000DDPG4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:09:50	BST	738	590.10	GBp	CHIX	0XL5A00000000000DDPHRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:09:52	BST	178	590.10	GBp	BATE	0XL5100000000000DDPFG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:10:06	BST	511	590.50	GBp	CHIX	0XL5A00000000000DDPHSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:10:29	BST	1652	590.40	GBp	XLON	0XL5400000000000DDPG63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:10:29	BST	1641	590.40	GBp	XLON	0XL5400000000000DDPG64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:10:29	BST	34	590.40	GBp	BATE	0XL5100000000000DDPFHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:10:29	BST	129	590.40	GBp	CHIX	0XL5A00000000000DDPHTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:10:29	BST	60	590.40	GBp	BATE	0XL5100000000000DDPFHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:10:29	BST	639	590.40	GBp	CHIX	0XL5A00000000000DDPHTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:10:29	BST	185	590.40	GBp	TRQX	0XL5100000000000DDPFHL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:10:29	BST	314	590.40	GBp	TRQX	0XL5100000000000DDPFHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:10:29	BST	156	590.30	GBp	CHIX	0XL5A00000000000DDPHTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:11:09	BST	124	590.40	GBp	BATE	0XL5100000000000DDPFIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:13:16	BST	1226	590.50	GBp	CHIX	0XL5A00000000000DDPI51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:13:16	BST	2192	590.50	GBp	XLON	0XL5400000000000DDPGD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:13:17	BST	231	590.50	GBp	BATE	0XL5100000000000DDPFMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:13:19	BST	156	590.40	GBp	TRQX	0XL5100000000000DDPFN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:13:19	BST	851	590.40	GBp	CHIX	0XL5A00000000000DDPI53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:13:19	BST	1286	590.40	GBp	CHIX	0XL5A00000000000DDPI54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:13:21	BST	18	590.30	GBp	TRQX	0XL5100000000000DDPFN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:13:21	BST	296	590.30	GBp	TRQX	0XL5100000000000DDPFN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:15:11	BST	181	590.50	GBp	BATE	0XL5100000000000DDPFQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:15:24	BST	194	590.40	GBp	TRQX	0XL5100000000000DDPFQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:15:24	BST	80	590.40	GBp	TRQX	0XL5100000000000DDPFQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:15:24	BST	4017	590.40	GBp	XLON	0XL5400000000000DDPGHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:15:24	BST	1339	590.40	GBp	CHIX	0XL5A00000000000DDPI9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:15:25	BST	242	590.30	GBp	BATE	0XL5100000000000DDPFQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:15:25	BST	13	590.30	GBp	BATE	0XL5100000000000DDPFQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:15:25	BST	6	590.30	GBp	TRQX	0XL5100000000000DDPFQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:15:25	BST	163	590.30	GBp	TRQX	0XL5100000000000DDPFQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:15:27	BST	8	590.30	GBp	TRQX	0XL5100000000000DDPFQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:15:29	BST	27	590.30	GBp	TRQX	0XL5100000000000DDPFQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:16:55	BST	1185	590.30	GBp	CHIX	0XL5A00000000000DDPICV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:17:00	BST	500	590.30	GBp	TRQX	0XL5100000000000DDPFT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:17:48	BST	204	590.30	GBp	BATE	0XL5100000000000DDPFUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:18:11	BST	1875	590.20	GBp	CHIX	0XL5A00000000000DDPIGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:18:11	BST	133	590.20	GBp	XLON	0XL5400000000000DDPGMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:18:11	BST	8	590.20	GBp	TRQX	0XL5100000000000DDPFVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:18:11	BST	596	590.20	GBp	XLON	0XL5400000000000DDPGML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:18:11	BST	546	590.20	GBp	TRQX	0XL5100000000000DDPFVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:18:11	BST	8022	590.20	GBp	XLON	0XL5400000000000DDPGMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:18:11	BST	156	590.20	GBp	BATE	0XL5100000000000DDPFVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:18:11	BST	140	590.20	GBp	BATE	0XL5100000000000DDPFVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:18:15	BST	879	590.10	GBp	CHIX	0XL5A00000000000DDPIGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:18:15	BST	37	590.10	GBp	TRQX	0XL5100000000000DDPG04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:18:15	BST	903	590.10	GBp	TRQX	0XL5100000000000DDPG05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:18:35	BST	6	590.00	GBp	CHIX	0XL5A00000000000DDPIGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:18:35	BST	809	590.00	GBp	CHIX	0XL5A00000000000DDPIGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:18:35	BST	2084	590.00	GBp	XLON	0XL5400000000000DDPGN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:18:35	BST	28	590.00	GBp	XLON	0XL5400000000000DDPGN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:18:35	BST	1263	590.00	GBp	XLON	0XL5400000000000DDPGN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:20:29	BST	753	590.00	GBp	CHIX	0XL5A00000000000DDPIKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:20:29	BST	125	590.00	GBp	BATE	0XL5100000000000DDPG3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:20:29	BST	209	590.00	GBp	TRQX	0XL5100000000000DDPG3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:20:29	BST	18	590.00	GBp	TRQX	0XL5100000000000DDPG3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:23:49	BST	179	590.10	GBp	CHIX	0XL5A00000000000DDPIQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:23:49	BST	396	590.10	GBp	CHIX	0XL5A00000000000DDPIQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:24:20	BST	1536	590.10	GBp	CHIX	0XL5A00000000000DDPITH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:24:20	BST	103	590.10	GBp	CHIX	0XL5A00000000000DDPITI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:24:21	BST	733	590.10	GBp	CHIX	0XL5A00000000000DDPITK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:24:21	BST	261	590.10	GBp	CHIX	0XL5A00000000000DDPITL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:24:21	BST	603	590.10	GBp	CHIX	0XL5A00000000000DDPITM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:24:31	BST	286	590.30	GBp	BATE	0XL5100000000000DDPGAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:24:31	BST	207	590.30	GBp	TRQX	0XL5100000000000DDPGAJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:24:31	BST	1578	590.30	GBp	XLON	0XL5400000000000DDPH25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:25:39	BST	2070	590.30	GBp	CHIX	0XL5A00000000000DDPIVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:26:16	BST	526	590.70	GBp	CHIX	0XL5A00000000000DDPJ1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:28:40	BST	225	590.80	GBp	TRQX	0XL5100000000000DDPGFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:28:40	BST	2682	590.80	GBp	CHIX	0XL5A00000000000DDPJ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:28:42	BST	261	590.80	GBp	CHIX	0XL5A00000000000DDPJ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:28:42	BST	418	590.80	GBp	CHIX	0XL5A00000000000DDPJ5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:28:42	BST	546	590.80	GBp	CHIX	0XL5A00000000000DDPJ5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:28:56	BST	325	590.80	GBp	CHIX	0XL5A00000000000DDPJ5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:29:12	BST	207	590.80	GBp	CHIX	0XL5A00000000000DDPJ6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:29:21	BST	135	590.80	GBp	CHIX	0XL5A00000000000DDPJ6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:29:26	BST	75	590.80	GBp	CHIX	0XL5A00000000000DDPJ6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:29:29	BST	108	590.80	GBp	CHIX	0XL5A00000000000DDPJ73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:29:29	BST	205	590.80	GBp	CHIX	0XL5A00000000000DDPJ74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:29:41	BST	354	590.80	GBp	CHIX	0XL5A00000000000DDPJ7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:30:16	BST	353	590.90	GBp	TRQX	0XL5100000000000DDPGIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:30:16	BST	20	590.90	GBp	TRQX	0XL5100000000000DDPGIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:30:16	BST	15	590.90	GBp	TRQX	0XL5100000000000DDPGIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:30:17	BST	557	590.90	GBp	CHIX	0XL5A00000000000DDPJ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:30:17	BST	50	590.90	GBp	CHIX	0XL5A00000000000DDPJ9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:30:17	BST	261	590.90	GBp	CHIX	0XL5A00000000000DDPJ9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:30:32	BST	305	590.90	GBp	CHIX	0XL5A00000000000DDPJA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:30:32	BST	768	590.90	GBp	XLON	0XL5400000000000DDPHCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:30:32	BST	1438	590.90	GBp	XLON	0XL5400000000000DDPHCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:30:32	BST	1857	590.90	GBp	XLON	0XL5400000000000DDPHCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:30:43	BST	174	590.90	GBp	CHIX	0XL5A00000000000DDPJAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:30:51	BST	114	590.90	GBp	CHIX	0XL5A00000000000DDPJAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:30:55	BST	69	590.90	GBp	CHIX	0XL5A00000000000DDPJAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:31:00	BST	67	590.90	GBp	CHIX	0XL5A00000000000DDPJAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:31:29	BST	614	590.90	GBp	TRQX	0XL5100000000000DDPGKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:31:29	BST	345	590.90	GBp	CHIX	0XL5A00000000000DDPJC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:31:29	BST	86	590.90	GBp	CHIX	0XL5A00000000000DDPJC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:31:35	BST	1520	590.90	GBp	XLON	0XL5400000000000DDPHEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:31:35	BST	1098	590.90	GBp	XLON	0XL5400000000000DDPHEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:31:35	BST	1178	590.90	GBp	XLON	0XL5400000000000DDPHEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:32:01	BST	131	590.70	GBp	BATE	0XL5100000000000DDPGLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:32:01	BST	183	590.70	GBp	BATE	0XL5100000000000DDPGLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:32:01	BST	409	590.70	GBp	TRQX	0XL5100000000000DDPGLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:32:01	BST	9660	590.70	GBp	XLON	0XL5400000000000DDPHEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:32:01	BST	566	590.70	GBp	TRQX	0XL5100000000000DDPGLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:32:01	BST	184	590.70	GBp	CHIX	0XL5A00000000000DDPJCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:32:02	BST	631	590.70	GBp	CHIX	0XL5A00000000000DDPJCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:32:07	BST	13	590.60	GBp	CHIX	0XL5A00000000000DDPJDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:32:07	BST	12	590.60	GBp	CHIX	0XL5A00000000000DDPJDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:32:12	BST	808	590.60	GBp	CHIX	0XL5A00000000000DDPJE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:32:12	BST	177	590.60	GBp	CHIX	0XL5A00000000000DDPJE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:32:59	BST	326	590.60	GBp	CHIX	0XL5A00000000000DDPJFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:33:01	BST	395	590.60	GBp	CHIX	0XL5A00000000000DDPJFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:33:07	BST	9	590.60	GBp	CHIX	0XL5A00000000000DDPJG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:33:07	BST	3	590.60	GBp	CHIX	0XL5A00000000000DDPJG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:33:39	BST	215	590.70	GBp	XLON	0XL5400000000000DDPHHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:33:39	BST	1540	590.70	GBp	XLON	0XL5400000000000DDPHHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:33:40	BST	700	590.70	GBp	CHIX	0XL5A00000000000DDPJGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:33:40	BST	666	590.70	GBp	CHIX	0XL5A00000000000DDPJH0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:34:01	BST	289	590.60	GBp	TRQX	0XL5100000000000DDPGPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:34:01	BST	1	590.60	GBp	TRQX	0XL5100000000000DDPGPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:34:01	BST	523	590.60	GBp	CHIX	0XL5A00000000000DDPJI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:36:26	BST	1339	590.60	GBp	CHIX	0XL5A00000000000DDPJNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:36:34	BST	15	590.90	GBp	CHIX	0XL5A00000000000DDPJOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:36:34	BST	107	590.90	GBp	CHIX	0XL5A00000000000DDPJOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:37:34	BST	1536	591.00	GBp	CHIX	0XL5A00000000000DDPJQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:37:34	BST	460	591.00	GBp	CHIX	0XL5A00000000000DDPJQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:37:34	BST	268	591.00	GBp	CHIX	0XL5A00000000000DDPJQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:37:34	BST	499	591.00	GBp	CHIX	0XL5A00000000000DDPJQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:37:38	BST	192	591.00	GBp	CHIX	0XL5A00000000000DDPJQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:38:21	BST	3868	590.90	GBp	XLON	0XL5400000000000DDPHPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:38:21	BST	424	590.90	GBp	TRQX	0XL5100000000000DDPGVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:38:22	BST	331	590.90	GBp	CHIX	0XL5A00000000000DDPJS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:38:22	BST	85	590.90	GBp	CHIX	0XL5A00000000000DDPJS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:38:24	BST	104	590.90	GBp	CHIX	0XL5A00000000000DDPJS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:38:32	BST	695	590.80	GBp	BATE	0XL5100000000000DDPGVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:38:32	BST	394	590.80	GBp	BATE	0XL5100000000000DDPGVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:40:34	BST	341	590.90	GBp	TRQX	0XL5100000000000DDPH2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:40:34	BST	898	590.90	GBp	CHIX	0XL5A00000000000DDPJUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:40:36	BST	556	590.90	GBp	CHIX	0XL5A00000000000DDPJUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:40:50	BST	482	590.90	GBp	CHIX	0XL5A00000000000DDPJVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:40:50	BST	120	590.90	GBp	CHIX	0XL5A00000000000DDPJVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:41:07	BST	1061	590.90	GBp	XLON	0XL5400000000000DDPHT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:41:07	BST	1813	590.90	GBp	XLON	0XL5400000000000DDPHT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:41:32	BST	1	590.90	GBp	CHIX	0XL5A00000000000DDPK0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:43:04	BST	700	591.40	GBp	CHIX	0XL5A00000000000DDPK4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:45:09	BST	445	591.70	GBp	XLON	0XL5400000000000DDPI3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:45:09	BST	903	591.70	GBp	XLON	0XL5400000000000DDPI3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:45:09	BST	450	591.70	GBp	XLON	0XL5400000000000DDPI3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:45:40	BST	539	591.70	GBp	XLON	0XL5400000000000DDPI46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:45:40	BST	545	591.70	GBp	XLON	0XL5400000000000DDPI47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:46:29	BST	11561	591.70	GBp	XLON	0XL5400000000000DDPI5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:46:29	BST	75	591.70	GBp	TRQX	0XL5100000000000DDPHBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:46:29	BST	2235	591.70	GBp	TRQX	0XL5100000000000DDPHBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:46:29	BST	6	591.70	GBp	BATE	0XL5100000000000DDPHBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:46:29	BST	724	591.70	GBp	BATE	0XL5100000000000DDPHBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:46:29	BST	353	591.80	GBp	TRQX	0XL5100000000000DDPHBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:46:29	BST	666	591.80	GBp	TRQX	0XL5100000000000DDPHBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:46:29	BST	100	591.80	GBp	TRQX	0XL5100000000000DDPHBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:46:29	BST	41	591.80	GBp	TRQX	0XL5100000000000DDPHBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:47:58	BST	1068	591.70	GBp	BATE	0XL5100000000000DDPHE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:47:58	BST	3317	591.70	GBp	XLON	0XL5400000000000DDPI8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:47:58	BST	4880	591.70	GBp	XLON	0XL5400000000000DDPI8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:47:58	BST	9	591.60	GBp	CHIX	0XL5A00000000000DDPKER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:47:58	BST	428	591.60	GBp	TRQX	0XL5100000000000DDPHE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:47:58	BST	100	591.60	GBp	CHIX	0XL5A00000000000DDPKES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:47:58	BST	73	591.60	GBp	XLON	0XL5400000000000DDPI8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:47:58	BST	71	591.60	GBp	XLON	0XL5400000000000DDPI8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:48:02	BST	852	591.60	GBp	CHIX	0XL5A00000000000DDPKFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:48:02	BST	2700	591.60	GBp	XLON	0XL5400000000000DDPI8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:48:02	BST	1477	591.60	GBp	XLON	0XL5400000000000DDPI8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:48:02	BST	1631	591.60	GBp	XLON	0XL5400000000000DDPI8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:48:06	BST	490	591.50	GBp	BATE	0XL5100000000000DDPHER

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:48:06	BST	195	591.50	GBp	TRQX	0XL5100000000000DDPHES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:48:06	BST	5580	591.50	GBp	XLON	0XL5400000000000DDPI9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:48:06	BST	4	591.50	GBp	XLON	0XL5400000000000DDPI9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:48:06	BST	9378	591.50	GBp	XLON	0XL5400000000000DDPI9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:48:06	BST	4283	591.50	GBp	XLON	0XL5400000000000DDPI9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:48:07	BST	1775	591.40	GBp	CHIX	0XL5A00000000000DDPKGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:48:25	BST	946	591.40	GBp	BATE	0XL5100000000000DDPHFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:48:35	BST	842	591.30	GBp	CHIX	0XL5A00000000000DDPKH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:48:35	BST	3450	591.30	GBp	XLON	0XL5400000000000DDPIA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:48:35	BST	495	591.30	GBp	BATE	0XL5100000000000DDPHFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:49:02	BST	136	591.30	GBp	BATE	0XL5100000000000DDPHGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:53:20	BST	1241	591.20	GBp	CHIX	0XL5A00000000000DDPKPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:53:20	BST	2700	591.20	GBp	XLON	0XL5400000000000DDPIH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:53:20	BST	108	591.20	GBp	BATE	0XL5100000000000DDPHMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:53:20	BST	224	591.20	GBp	TRQX	0XL5100000000000DDPHME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:53:20	BST	2592	591.20	GBp	XLON	0XL5400000000000DDPIH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:53:20	BST	596	591.20	GBp	XLON	0XL5400000000000DDPIH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:53:20	BST	2213	591.20	GBp	XLON	0XL5400000000000DDPIH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:53:21	BST	240	591.10	GBp	CHIX	0XL5A00000000000DDPKPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:53:21	BST	88	591.10	GBp	BATE	0XL5100000000000DDPHMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:54:19	BST	1104	591.20	GBp	CHIX	0XL5A00000000000DDPKR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:54:19	BST	1711	591.20	GBp	XLON	0XL5400000000000DDPIIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:54:19	BST	133	591.10	GBp	TRQX	0XL5100000000000DDPHNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:55:45	BST	72	591.00	GBp	CHIX	0XL5A00000000000DDPKV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:55:45	BST	50	591.00	GBp	BATE	0XL5100000000000DDPHQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:55:45	BST	465	591.00	GBp	BATE	0XL5100000000000DDPHQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:55:45	BST	15	591.00	GBp	TRQX	0XL5100000000000DDPHQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:55:45	BST	456	591.00	GBp	XLON	0XL5400000000000DDPILH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:55:45	BST	4290	591.00	GBp	XLON	0XL5400000000000DDPILI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:55:45	BST	151	591.00	GBp	TRQX	0XL5100000000000DDPHQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:59:13	BST	1376	590.90	GBp	CHIX	0XL5A00000000000DDPL61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:59:13	BST	3252	590.90	GBp	XLON	0XL5400000000000DDPIRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:59:13	BST	377	590.90	GBp	TRQX	0XL5100000000000DDPI07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:59:13	BST	575	590.90	GBp	BATE	0XL5100000000000DDPI06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:59:13	BST	382	590.90	GBp	BATE	0XL5100000000000DDPI08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	10:59:13	BST	33	590.90	GBp	BATE	0XL5100000000000DDPI0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:01:23	BST	3926	591.20	GBp	XLON	0XL5400000000000DDPIVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:03:10	BST	560	591.40	GBp	CHIX	0XL5A00000000000DDPLDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:05:09	BST	2971	591.40	GBp	TRQX	0XL5100000000000DDPIA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:05:16	BST	430	591.40	GBp	CHIX	0XL5A00000000000DDPLH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:05:16	BST	226	591.40	GBp	CHIX	0XL5A00000000000DDPLHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:05:16	BST	26	591.40	GBp	TRQX	0XL5100000000000DDPIAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:05:16	BST	550	591.40	GBp	TRQX	0XL5100000000000DDPIAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:05:33	BST	2362	591.40	GBp	CHIX	0XL5A00000000000DDPLHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:05:33	BST	18	591.40	GBp	TRQX	0XL5100000000000DDPIAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:05:52	BST	1890	591.30	GBp	XLON	0XL5400000000000DDPJ73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:05:52	BST	739	591.30	GBp	BATE	0XL5100000000000DDPIB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:05:52	BST	118	591.30	GBp	TRQX	0XL5100000000000DDPIB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:05:52	BST	1632	591.30	GBp	XLON	0XL5400000000000DDPJ74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:05:52	BST	505	591.30	GBp	CHIX	0XL5A00000000000DDPLI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:05:52	BST	500	591.30	GBp	TRQX	0XL5100000000000DDPIB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:05:52	BST	124	591.30	GBp	TRQX	0XL5100000000000DDPIB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:06:54	BST	318	591.60	GBp	TRQX	0XL5100000000000DDPICO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:06:54	BST	272	591.60	GBp	XLON	0XL5400000000000DDPJ93

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:06:54	BST	3811	591.60	GBp	XLON	0XL5400000000000DDPJ92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:06:54	BST	1001	591.60	GBp	CHIX	0XL5A00000000000DDPLKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:07:05	BST	1008	591.50	GBp	CHIX	0XL5A00000000000DDPLKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:07:05	BST	942	591.50	GBp	BATE	0XL5100000000000DDPID9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:07:05	BST	603	591.50	GBp	XLON	0XL5400000000000DDPJ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:08:42	BST	288	591.40	GBp	BATE	0XL5100000000000DDPIFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:08:42	BST	1887	591.40	GBp	XLON	0XL5400000000000DDPJCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:09:06	BST	814	591.30	GBp	TRQX	0XL5100000000000DDPIGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:09:06	BST	1246	591.30	GBp	XLON	0XL5400000000000DDPJDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:09:06	BST	1737	591.30	GBp	XLON	0XL5400000000000DDPJDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:09:06	BST	2083	591.30	GBp	CHIX	0XL5A00000000000DDPLOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:09:53	BST	303	591.50	GBp	TRQX	0XL5100000000000DDPIHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:09:53	BST	1628	591.50	GBp	XLON	0XL5400000000000DDPJFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:09:53	BST	46	591.50	GBp	TRQX	0XL5100000000000DDPIHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:10:28	BST	273	591.50	GBp	TRQX	0XL5100000000000DDPII3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:10:28	BST	1513	591.50	GBp	CHIX	0XL5A00000000000DDPLQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:10:28	BST	1572	591.40	GBp	XLON	0XL5400000000000DDPJHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:10:28	BST	230	591.40	GBp	BATE	0XL5100000000000DDPII4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:10:28	BST	213	591.40	GBp	BATE	0XL5100000000000DDPII5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:11:24	BST	2047	591.30	GBp	CHIX	0XL5A00000000000DDPLSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:11:24	BST	357	591.30	GBp	BATE	0XL5100000000000DDPIJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:11:25	BST	605	591.20	GBp	CHIX	0XL5A00000000000DDPLSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:11:25	BST	348	591.20	GBp	TRQX	0XL5100000000000DDPIJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:11:25	BST	2723	591.20	GBp	XLON	0XL5400000000000DDPJJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:15:20	BST	2414	591.50	GBp	XLON	0XL5400000000000DDPJQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:16:28	BST	1568	591.50	GBp	XLON	0XL5400000000000DDPJTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:16:28	BST	70	591.50	GBp	XLON	0XL5400000000000DDPJTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:16:28	BST	900	591.50	GBp	BATE	0XL5100000000000DDPIR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:17:11	BST	167	591.40	GBp	TRQX	0XL5100000000000DDPIS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:17:11	BST	159	591.40	GBp	CHIX	0XL5A00000000000DDPM8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:17:11	BST	581	591.40	GBp	XLON	0XL5400000000000DDPJU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:17:11	BST	716	591.40	GBp	XLON	0XL5400000000000DDPJU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:17:37	BST	513	591.50	GBp	XLON	0XL5400000000000DDPJUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:17:37	BST	808	591.50	GBp	XLON	0XL5400000000000DDPJV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:17:43	BST	731	591.40	GBp	CHIX	0XL5A00000000000DDPMA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:17:49	BST	185	591.40	GBp	TRQX	0XL5100000000000DDPISQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:17:51	BST	495	591.40	GBp	XLON	0XL5400000000000DDPJV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:17:51	BST	146	591.40	GBp	XLON	0XL5400000000000DDPJV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:18:49	BST	1000	591.40	GBp	CHIX	0XL5A00000000000DDPMCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:18:49	BST	531	591.40	GBp	CHIX	0XL5A00000000000DDPMCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:19:01	BST	541	591.40	GBp	XLON	0XL5400000000000DDPK1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:19:31	BST	476	591.50	GBp	XLON	0XL5400000000000DDPK28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:20:07	BST	159	591.40	GBp	CHIX	0XL5A00000000000DDPMFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:20:19	BST	1418	591.40	GBp	CHIX	0XL5A00000000000DDPMFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:20:19	BST	342	591.40	GBp	TRQX	0XL5100000000000DDPJ0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:21:29	BST	393	591.40	GBp	CHIX	0XL5A00000000000DDPMHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:21:30	BST	19	591.40	GBp	CHIX	0XL5A00000000000DDPMHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:21:30	BST	7	591.40	GBp	CHIX	0XL5A00000000000DDPMHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:21:32	BST	1701	591.40	GBp	CHIX	0XL5A00000000000DDPMHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:28:41	BST	1898	591.50	GBp	BATE	0XL5100000000000DDPJA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:28:41	BST	2904	591.50	GBp	CHIX	0XL5A00000000000DDPMVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:28:41	BST	718	591.50	GBp	XLON	0XL5400000000000DDPKHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:28:41	BST	324	591.50	GBp	TRQX	0XL5100000000000DDPJA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:28:41	BST	2	591.50	GBp	TRQX	0XL5100000000000DDPJA4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:28:42	BST	215	591.50	GBp	CHIX	0XL5A00000000000DDPN00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:28:42	BST	1600	591.50	GBp	CHIX	0XL5A00000000000DDPN01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:28:42	BST	261	591.50	GBp	CHIX	0XL5A00000000000DDPN02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:28:42	BST	326	591.50	GBp	CHIX	0XL5A00000000000DDPN03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:28:42	BST	205	591.50	GBp	BATE	0XL5100000000000DDPJA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:28:42	BST	629	591.50	GBp	BATE	0XL5100000000000DDPJAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:28:44	BST	116	591.50	GBp	CHIX	0XL5A00000000000DDPN07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:30:02	BST	268	591.60	GBp	BATE	0XL5100000000000DDPJC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:30:02	BST	423	591.60	GBp	XLON	0XL5400000000000DDPKJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:30:02	BST	222	591.40	GBp	XLON	0XL5400000000000DDPKJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:30:02	BST	1929	591.60	GBp	CHIX	0XL5A00000000000DDPN1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:31:13	BST	1189	591.40	GBp	CHIX	0XL5A00000000000DDPN4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:31:13	BST	1564	591.40	GBp	XLON	0XL5400000000000DDPKM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:31:19	BST	349	591.40	GBp	TRQX	0XL5100000000000DDPJEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:31:20	BST	297	591.40	GBp	CHIX	0XL5A00000000000DDPN5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:37:24	BST	1641	591.40	GBp	XLON	0XL5400000000000DDPKVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:38:36	BST	891	591.50	GBp	TRQX	0XL5100000000000DDPJLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:39:12	BST	505	591.40	GBp	CHIX	0XL5A00000000000DDPNM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:40:46	BST	1337	591.60	GBp	XLON	0XL5400000000000DDPL55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:41:38	BST	412	591.50	GBp	CHIX	0XL5A00000000000DDPNPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:41:38	BST	366	591.50	GBp	BATE	0XL5100000000000DDPJPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:41:38	BST	208	591.50	GBp	TRQX	0XL5100000000000DDPJPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:42:11	BST	1152	591.40	GBp	XLON	0XL5400000000000DDPL70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:42:47	BST	1436	591.30	GBp	XLON	0XL5400000000000DDPL7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:42:47	BST	141	591.30	GBp	BATE	0XL5100000000000DDPJRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:42:47	BST	235	591.30	GBp	CHIX	0XL5A00000000000DDPNS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:42:47	BST	276	591.30	GBp	TRQX	0XL5100000000000DDPJRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:42:47	BST	98	591.30	GBp	TRQX	0XL5100000000000DDPJRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:44:37	BST	1617	591.30	GBp	XLON	0XL5400000000000DDPLBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:44:37	BST	338	591.30	GBp	XLON	0XL5400000000000DDPLBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:45:22	BST	313	591.30	GBp	XLON	0XL5400000000000DDPLDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:48:30	BST	458	591.60	GBp	TRQX	0XL5100000000000DDPK2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:48:31	BST	700	591.60	GBp	XLON	0XL5400000000000DDPLI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:48:31	BST	883	591.60	GBp	XLON	0XL5400000000000DDPLI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:48:31	BST	1493	591.60	GBp	XLON	0XL5400000000000DDPLIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:48:31	BST	754	591.60	GBp	XLON	0XL5400000000000DDPLIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:48:31	BST	10	591.60	GBp	XLON	0XL5400000000000DDPLIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:48:31	BST	600	591.60	GBp	XLON	0XL5400000000000DDPLID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:48:31	BST	247	591.60	GBp	XLON	0XL5400000000000DDPLIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:48:31	BST	101	591.60	GBp	XLON	0XL5400000000000DDPLIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:49:10	BST	414	591.60	GBp	XLON	0XL5400000000000DDPLJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:51:54	BST	277	591.60	GBp	CHIX	0XL5A00000000000DDPOGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:51:54	BST	261	591.60	GBp	CHIX	0XL5A00000000000DDPOGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:52:14	BST	593	591.60	GBp	CHIX	0XL5A00000000000DDPOHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:52:32	BST	261	591.60	GBp	CHIX	0XL5A00000000000DDPOI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:53:11	BST	996	591.60	GBp	CHIX	0XL5A00000000000DDPOJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:53:13	BST	353	591.60	GBp	TRQX	0XL5100000000000DDPK8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:53:13	BST	859	591.60	GBp	TRQX	0XL5100000000000DDPK8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:53:13	BST	253	591.60	GBp	TRQX	0XL5100000000000DDPK8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:53:13	BST	50	591.60	GBp	TRQX	0XL5100000000000DDPK8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:53:18	BST	234	591.60	GBp	CHIX	0XL5A00000000000DDPOJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:53:27	BST	155	591.60	GBp	CHIX	0XL5A00000000000DDPOJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:53:30	BST	83	591.60	GBp	CHIX	0XL5A00000000000DDPOJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:53:33	BST	84	591.60	GBp	CHIX	0XL5A00000000000DDPOJU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:54:03	BST	581	591.50	GBp	XLON	0XL5400000000000DDPLQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:54:03	BST	183	591.50	GBp	BATE	0XL5100000000000DDPK9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:54:03	BST	313	591.50	GBp	TRQX	0XL5100000000000DDPK9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:54:03	BST	484	591.40	GBp	TRQX	0XL5100000000000DDPK9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:54:03	BST	90	591.40	GBp	TRQX	0XL5100000000000DDPK9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:54:04	BST	120	591.40	GBp	CHIX	0XL5A00000000000DDPOKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:54:04	BST	382	591.40	GBp	CHIX	0XL5A00000000000DDPOKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:54:04	BST	102	591.40	GBp	CHIX	0XL5A00000000000DDPOKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:54:05	BST	151	591.40	GBp	CHIX	0XL5A00000000000DDPOKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:55:16	BST	230	591.50	GBp	CHIX	0XL5A00000000000DDPOMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:58:15	BST	170	591.50	GBp	BATE	0XL5100000000000DDPKEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:58:15	BST	576	591.50	GBp	CHIX	0XL5A00000000000DDPOSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:58:15	BST	181	591.50	GBp	TRQX	0XL5100000000000DDPKEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:58:17	BST	166	591.50	GBp	CHIX	0XL5A00000000000DDPOSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:58:17	BST	422	591.50	GBp	CHIX	0XL5A00000000000DDPOSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:58:18	BST	195	591.50	GBp	CHIX	0XL5A00000000000DDPOSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:59:05	BST	1309	591.50	GBp	XLON	0XL5400000000000DDPM21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:59:05	BST	740	591.50	GBp	CHIX	0XL5A00000000000DDPOUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:59:05	BST	280	591.50	GBp	BATE	0XL5100000000000DDPKFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:59:24	BST	684	591.40	GBp	XLON	0XL5400000000000DDPM25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:59:24	BST	176	591.40	GBp	CHIX	0XL5A00000000000DDPOUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:59:31	BST	596	591.30	GBp	XLON	0XL5400000000000DDPM2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:59:31	BST	845	591.30	GBp	XLON	0XL5400000000000DDPM2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:59:31	BST	181	591.30	GBp	BATE	0XL5100000000000DDPKG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	11:59:31	BST	146	591.30	GBp	TRQX	0XL5100000000000DDPKG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:00:49	BST	1086	591.20	GBp	XLON	0XL5400000000000DDPM4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:00:49	BST	137	591.20	GBp	BATE	0XL5100000000000DDPKIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:00:49	BST	232	591.20	GBp	CHIX	0XL5A00000000000DDPP36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:00:49	BST	151	591.20	GBp	TRQX	0XL5100000000000DDPKIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:00:49	BST	697	591.20	GBp	XLON	0XL5400000000000DDPM4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:00:51	BST	631	591.10	GBp	XLON	0XL5400000000000DDPM4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:00:51	BST	294	591.10	GBp	CHIX	0XL5A00000000000DDPP3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:00:51	BST	95	591.10	GBp	BATE	0XL5100000000000DDPKIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:00:53	BST	278	591.10	GBp	TRQX	0XL5100000000000DDPKIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:00:53	BST	334	591.00	GBp	XLON	0XL5400000000000DDPM4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:01:14	BST	182	591.00	GBp	CHIX	0XL5A00000000000DDPP4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:01:14	BST	468	591.00	GBp	XLON	0XL5400000000000DDPM5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:01:14	BST	108	591.00	GBp	BATE	0XL5100000000000DDPKJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:01:14	BST	161	591.00	GBp	TRQX	0XL5100000000000DDPKJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:01:36	BST	754	591.30	GBp	CHIX	0XL5A00000000000DDPP5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:01:36	BST	1673	591.30	GBp	XLON	0XL5400000000000DDPM6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:01:36	BST	229	591.30	GBp	BATE	0XL5100000000000DDPKJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:01:36	BST	643	591.30	GBp	TRQX	0XL5100000000000DDPKJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:05:07	BST	27	591.60	GBp	BATE	0XL5100000000000DDPKRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:05:10	BST	27	591.60	GBp	BATE	0XL5100000000000DDPKRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:05:14	BST	27	591.60	GBp	BATE	0XL5100000000000DDPKRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:05:16	BST	161	591.60	GBp	BATE	0XL5100000000000DDPKRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:05:16	BST	27	591.60	GBp	BATE	0XL5100000000000DDPKRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:05:31	BST	494	591.50	GBp	TRQX	0XL5100000000000DDPKSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:05:37	BST	27	591.60	GBp	BATE	0XL5100000000000DDPKSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:05:37	BST	239	591.60	GBp	BATE	0XL5100000000000DDPKSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:06:08	BST	167	591.60	GBp	BATE	0XL5100000000000DDPKTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:06:26	BST	103	591.50	GBp	BATE	0XL5100000000000DDPKU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:06:37	BST	69	591.50	GBp	BATE	0XL5100000000000DDPKUJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:06:45	BST	69	591.50	GBp	BATE	0XL5100000000000DDPKUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:07:17	BST	1560	591.50	GBp	XLON	0XL5400000000000DDPMHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:07:17	BST	210	591.50	GBp	XLON	0XL5400000000000DDPMHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:07:17	BST	261	591.50	GBp	XLON	0XL5400000000000DDPMHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:08:29	BST	617	591.60	GBp	XLON	0XL5400000000000DDPMJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:08:29	BST	662	591.60	GBp	XLON	0XL5400000000000DDPMJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:08:29	BST	1476	591.60	GBp	XLON	0XL5400000000000DDPMJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:08:29	BST	333	591.60	GBp	XLON	0XL5400000000000DDPMJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:08:29	BST	106	591.60	GBp	BATE	0XL5100000000000DDPL1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:08:47	BST	750	591.50	GBp	XLON	0XL5400000000000DDPMJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:08:47	BST	800	591.50	GBp	XLON	0XL5400000000000DDPMJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:08:47	BST	58	591.50	GBp	XLON	0XL5400000000000DDPMJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:09:17	BST	217	591.50	GBp	XLON	0XL5400000000000DDPMKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:09:17	BST	794	591.50	GBp	XLON	0XL5400000000000DDPMKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:09:34	BST	764	591.40	GBp	CHIX	0XL5A00000000000DDPPR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:09:34	BST	282	591.40	GBp	TRQX	0XL5100000000000DDPL3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:09:34	BST	936	591.40	GBp	XLON	0XL5400000000000DDPML0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:09:34	BST	1128	591.30	GBp	XLON	0XL5400000000000DDPML1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:09:34	BST	348	591.20	GBp	CHIX	0XL5A00000000000DDPPR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:09:34	BST	495	591.10	GBp	CHIX	0XL5A00000000000DDPPRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:09:35	BST	242	591.30	GBp	BATE	0XL5100000000000DDPL3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:09:35	BST	233	591.30	GBp	BATE	0XL5100000000000DDPL40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:09:35	BST	178	591.30	GBp	BATE	0XL5100000000000DDPL41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:09:35	BST	163	591.30	GBp	BATE	0XL5100000000000DDPL42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:10:53	BST	617	591.60	GBp	XLON	0XL5400000000000DDPMO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:10:53	BST	662	591.60	GBp	XLON	0XL5400000000000DDPMO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:10:53	BST	451	591.60	GBp	XLON	0XL5400000000000DDPMO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:10:57	BST	451	591.60	GBp	XLON	0XL5400000000000DDPMO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:10:57	BST	369	591.50	GBp	TRQX	0XL5100000000000DDPL68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:10:57	BST	787	591.50	GBp	BATE	0XL5100000000000DDPL67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:10:57	BST	331	591.60	GBp	XLON	0XL5400000000000DDPMOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:10:57	BST	662	591.60	GBp	XLON	0XL5400000000000DDPMOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:10:57	BST	142	591.60	GBp	XLON	0XL5400000000000DDPMOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:10:57	BST	118	591.60	GBp	XLON	0XL5400000000000DDPMOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:10:57	BST	573	591.60	GBp	XLON	0XL5400000000000DDPMOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:10:57	BST	451	591.60	GBp	XLON	0XL5400000000000DDPMOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:10:57	BST	617	591.60	GBp	XLON	0XL5400000000000DDPMOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:10:57	BST	34	591.60	GBp	XLON	0XL5400000000000DDPMOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:11:44	BST	282	591.60	GBp	XLON	0XL5400000000000DDPMPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:11:44	BST	121	591.60	GBp	XLON	0XL5400000000000DDPMPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:11:44	BST	100	591.60	GBp	XLON	0XL5400000000000DDPMPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:11:44	BST	662	591.60	GBp	XLON	0XL5400000000000DDPMPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:29	BST	382	591.60	GBp	BATE	0XL5100000000000DDPL8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:34	BST	126	591.60	GBp	BATE	0XL5100000000000DDPL8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:34	BST	472	591.60	GBp	XLON	0XL5400000000000DDPMQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:34	BST	280	591.60	GBp	XLON	0XL5400000000000DDPMQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:34	BST	309	591.60	GBp	XLON	0XL5400000000000DDPMQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:34	BST	110	591.60	GBp	XLON	0XL5400000000000DDPMQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:34	BST	132	591.60	GBp	XLON	0XL5400000000000DDPMQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:34	BST	398	591.60	GBp	XLON	0XL5400000000000DDPMQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:34	BST	142	591.60	GBp	XLON	0XL5400000000000DDPMR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:34	BST	170	591.60	GBp	XLON	0XL5400000000000DDPMR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:34	BST	512	591.60	GBp	XLON	0XL5400000000000DDPMR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:41	BST	82	591.60	GBp	BATE	0XL5100000000000DDPL8U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:42	BST	206	591.50	GBp	TRQX	0XL5100000000000DDPL8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:42	BST	590	591.50	GBp	CHIX	0XL5A00000000000DDPQ34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:42	BST	2273	591.50	GBp	CHIX	0XL5A00000000000DDPQ35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:45	BST	63	591.40	GBp	XLON	0XL5400000000000DDPMR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:12:45	BST	623	591.40	GBp	XLON	0XL5400000000000DDPMR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:13:12	BST	487	591.40	GBp	XLON	0XL5400000000000DDPMRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:13:12	BST	345	591.40	GBp	XLON	0XL5400000000000DDPMRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:13:12	BST	281	591.40	GBp	BATE	0XL5100000000000DDPLA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:13:12	BST	70	591.40	GBp	BATE	0XL5100000000000DDPLA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:13:19	BST	486	591.40	GBp	XLON	0XL5400000000000DDPMS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:13:19	BST	44	591.40	GBp	XLON	0XL5400000000000DDPMS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:13:53	BST	99	591.40	GBp	BATE	0XL5100000000000DDPLB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:13:56	BST	427	591.40	GBp	XLON	0XL5400000000000DDPMTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:15:37	BST	477	591.30	GBp	TRQX	0XL5100000000000DDPLDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:16:57	BST	346	591.50	GBp	TRQX	0XL5100000000000DDPLF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:17:49	BST	830	591.60	GBp	XLON	0XL5400000000000DDPN2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:18:30	BST	1790	591.50	GBp	CHIX	0XL5A00000000000DDPQE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:18:30	BST	116	591.50	GBp	BATE	0XL5100000000000DDPLGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:18:30	BST	415	591.50	GBp	XLON	0XL5400000000000DDPN3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:18:30	BST	443	591.50	GBp	TRQX	0XL5100000000000DDPLGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:18:30	BST	443	591.50	GBp	TRQX	0XL5100000000000DDPLGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:20:00	BST	1395	591.60	GBp	CHIX	0XL5A00000000000DDPQH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:20:22	BST	826	591.60	GBp	CHIX	0XL5A00000000000DDPQI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:21:35	BST	1133	591.60	GBp	CHIX	0XL5A00000000000DDPQK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:23:18	BST	503	591.90	GBp	TRQX	0XL5100000000000DDPLO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:23:21	BST	979	591.90	GBp	TRQX	0XL5100000000000DDPLO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:24:33	BST	373	592.00	GBp	CHIX	0XL5A00000000000DDPQPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:27:39	BST	353	592.10	GBp	TRQX	0XL5100000000000DDPLTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:27:56	BST	1060	592.00	GBp	CHIX	0XL5A00000000000DDPR1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:27:56	BST	886	592.00	GBp	XLON	0XL5400000000000DDPNHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:27:57	BST	840	591.90	GBp	XLON	0XL5400000000000DDPNI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:27:57	BST	103	591.90	GBp	BATE	0XL5100000000000DDPLTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:27:57	BST	534	591.90	GBp	TRQX	0XL5100000000000DDPLTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:28:33	BST	339	591.80	GBp	TRQX	0XL5100000000000DDPLUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:28:33	BST	623	591.70	GBp	TRQX	0XL5100000000000DDPLUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:28:33	BST	534	591.70	GBp	XLON	0XL5400000000000DDPNIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:28:33	BST	358	591.70	GBp	BATE	0XL5100000000000DDPLUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:28:33	BST	1699	591.80	GBp	CHIX	0XL5A00000000000DDPR3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:29:20	BST	1347	591.80	GBp	XLON	0XL5400000000000DDPNK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:29:20	BST	99	591.80	GBp	BATE	0XL5100000000000DDPLVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:29:50	BST	1109	591.80	GBp	XLON	0XL5400000000000DDPNL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:29:50	BST	999	591.80	GBp	CHIX	0XL5A00000000000DDPR5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:29:50	BST	110	591.80	GBp	BATE	0XL5100000000000DDPM0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:30:41	BST	189	591.70	GBp	BATE	0XL5100000000000DDPM1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:31:07	BST	178	591.80	GBp	XLON	0XL5400000000000DDPNNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:31:07	BST	852	591.80	GBp	XLON	0XL5400000000000DDPNNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:33:04	BST	977	591.90	GBp	CHIX	0XL5A00000000000DDPRDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:33:04	BST	190	591.90	GBp	BATE	0XL5100000000000DDPM4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:34:24	BST	386	591.90	GBp	TRQX	0XL5100000000000DDPM6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:34:24	BST	668	591.90	GBp	CHIX	0XL5A00000000000DDPRH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:34:24	BST	2129	591.80	GBp	XLON	0XL5400000000000DDPO01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:34:58	BST	1325	591.80	GBp	CHIX	0XL5A00000000000DDPRKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:34:58	BST	1390	591.80	GBp	XLON	0XL5400000000000DDPO23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:35:20	BST	762	591.90	GBp	XLON	0XL5400000000000DDPO34

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:35:29	BST	1362	591.80	GBp	CHIX	0XL5A00000000000DDPRLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:35:29	BST	206	591.80	GBp	BATE	0XL5100000000000DDPM92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:35:29	BST	270	591.80	GBp	TRQX	0XL5100000000000DDPM93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:35:38	BST	312	591.80	GBp	XLON	0XL5400000000000DDPO3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:35:40	BST	312	591.80	GBp	XLON	0XL5400000000000DDPO3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:35:52	BST	309	591.70	GBp	XLON	0XL5400000000000DDPO45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:35:52	BST	572	591.70	GBp	XLON	0XL5400000000000DDPO46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:35:55	BST	1245	591.60	GBp	CHIX	0XL5A00000000000DDPRMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:35:55	BST	237	591.60	GBp	TRQX	0XL5100000000000DDPM9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:36:27	BST	574	591.60	GBp	XLON	0XL5400000000000DDPO5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:36:27	BST	593	591.50	GBp	CHIX	0XL5A00000000000DDPRNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:36:27	BST	146	591.50	GBp	TRQX	0XL5100000000000DDPMAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:36:27	BST	189	591.50	GBp	BATE	0XL5100000000000DDPMAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:38:38	BST	101	592.10	GBp	BATE	0XL5100000000000DDPMEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:38:38	BST	133	592.10	GBp	BATE	0XL5100000000000DDPMEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:38:38	BST	1315	592.10	GBp	CHIX	0XL5A00000000000DDPRSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:38:46	BST	6	592.00	GBp	CHIX	0XL5A00000000000DDPRSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:38:52	BST	133	592.00	GBp	CHIX	0XL5A00000000000DDPRSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:38:52	BST	978	592.00	GBp	CHIX	0XL5A00000000000DDPRSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:39:40	BST	263	591.90	GBp	CHIX	0XL5A00000000000DDPRU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:40:47	BST	296	591.90	GBp	CHIX	0XL5A00000000000DDPS14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:40:47	BST	898	591.90	GBp	XLON	0XL5400000000000DDPOCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:40:47	BST	204	591.90	GBp	BATE	0XL5100000000000DDPMH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:40:47	BST	170	591.90	GBp	TRQX	0XL5100000000000DDPMH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:46:38	BST	121	592.00	GBp	BATE	0XL5100000000000DDPMQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:07	BST	132	592.00	GBp	BATE	0XL5100000000000DDPMU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:07	BST	215	592.00	GBp	TRQX	0XL5100000000000DDPMU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:07	BST	288	591.90	GBp	CHIX	0XL5A00000000000DDPSK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:07	BST	535	591.90	GBp	XLON	0XL5400000000000DDPOPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:07	BST	100	591.90	GBp	CHIX	0XL5A00000000000DDPSK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:07	BST	382	592.00	GBp	BATE	0XL5100000000000DDPMU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:07	BST	175	592.00	GBp	BATE	0XL5100000000000DDPMU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:47	BST	140	592.00	GBp	BATE	0XL5100000000000DDPMUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:47	BST	247	592.00	GBp	XLON	0XL5400000000000DDPOR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:47	BST	262	592.00	GBp	XLON	0XL5400000000000DDPOR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:47	BST	1416	592.00	GBp	XLON	0XL5400000000000DDPOR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:47	BST	529	592.00	GBp	XLON	0XL5400000000000DDPOR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:54	BST	643	592.00	GBp	CHIX	0XL5A00000000000DDPSM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:54	BST	643	592.00	GBp	CHIX	0XL5A00000000000DDPSM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:54	BST	643	592.00	GBp	CHIX	0XL5A00000000000DDPSM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:54	BST	325	592.00	GBp	CHIX	0XL5A00000000000DDPSM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:49:54	BST	650	592.00	GBp	CHIX	0XL5A00000000000DDPSM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:52:45	BST	151	591.90	GBp	TRQX	0XL5100000000000DDPN3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:52:45	BST	562	591.90	GBp	CHIX	0XL5A00000000000DDPSRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:52:45	BST	1050	591.90	GBp	CHIX	0XL5A00000000000DDPSRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:56:51	BST	733	592.20	GBp	XLON	0XL5400000000000DDPP8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:56:51	BST	854	592.20	GBp	CHIX	0XL5A00000000000DDPT52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:56:51	BST	617	592.20	GBp	BATE	0XL5100000000000DDPNAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:56:51	BST	59	592.20	GBp	TRQX	0XL5100000000000DDPNAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:56:51	BST	386	592.20	GBp	TRQX	0XL5100000000000DDPNAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:57:00	BST	118	592.20	GBp	TRQX	0XL5100000000000DDPNB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:57:00	BST	317	592.20	GBp	TRQX	0XL5100000000000DDPNB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:59:56	BST	189	592.10	GBp	TRQX	0XL5100000000000DDPNG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:59:56	BST	136	592.10	GBp	BATE	0XL5100000000000DDPNG4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	12:59:56	BST	765	592.10	GBp	CHIX	0XL5A00000000000DDPTDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:02:31	BST	350	592.20	GBp	TRQX	0XL5100000000000DDPNM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:02:31	BST	51	592.20	GBp	TRQX	0XL5100000000000DDPNM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:02:31	BST	335	592.20	GBp	TRQX	0XL5100000000000DDPNM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:02:31	BST	206	592.20	GBp	TRQX	0XL5100000000000DDPNM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:03:24	BST	339	592.00	GBp	BATE	0XL5100000000000DDPNOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:03:24	BST	723	592.10	GBp	XLON	0XL5400000000000DDPPIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:03:24	BST	621	592.10	GBp	XLON	0XL5400000000000DDPPIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:03:24	BST	950	592.10	GBp	XLON	0XL5400000000000DDPPIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:03:24	BST	1526	592.10	GBp	XLON	0XL5400000000000DDPPIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:03:24	BST	747	592.10	GBp	XLON	0XL5400000000000DDPPIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:03:25	BST	265	592.00	GBp	BATE	0XL5100000000000DDPNOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:04:34	BST	148	592.30	GBp	CHIX	0XL5A00000000000DDPTQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:04:34	BST	1620	592.30	GBp	CHIX	0XL5A00000000000DDPTQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:05:01	BST	100	592.30	GBp	TRQX	0XL5100000000000DDPNQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:05:01	BST	1232	592.30	GBp	XLON	0XL5400000000000DDPPLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:05:02	BST	33	592.30	GBp	TRQX	0XL5100000000000DDPNR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:05:02	BST	353	592.30	GBp	TRQX	0XL5100000000000DDPNR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:05:02	BST	1410	592.30	GBp	XLON	0XL5400000000000DDPPLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:07:24	BST	572	592.50	GBp	XLON	0XL5400000000000DDPPPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:07:28	BST	570	592.50	GBp	XLON	0XL5400000000000DDPPPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:07:28	BST	1305	592.50	GBp	XLON	0XL5400000000000DDPPPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:07:28	BST	1296	592.50	GBp	XLON	0XL5400000000000DDPPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:07:28	BST	1276	592.50	GBp	XLON	0XL5400000000000DDPPPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:07:30	BST	9	592.50	GBp	TRQX	0XL5100000000000DDPO01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:07:30	BST	567	592.50	GBp	XLON	0XL5400000000000DDPPPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:07:31	BST	100	592.50	GBp	TRQX	0XL5100000000000DDPO03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:07:32	BST	563	592.50	GBp	XLON	0XL5400000000000DDPPPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:08:31	BST	650	592.60	GBp	XLON	0XL5400000000000DDPPR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:08:31	BST	569	592.60	GBp	XLON	0XL5400000000000DDPPR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:08:40	BST	195	592.70	GBp	TRQX	0XL5100000000000DDPO2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:08:40	BST	570	592.70	GBp	TRQX	0XL5100000000000DDPO2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:08:42	BST	407	592.70	GBp	XLON	0XL5400000000000DDPPS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:09:03	BST	432	592.60	GBp	CHIX	0XL5A00000000000DDPU67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:09:03	BST	745	592.60	GBp	BATE	0XL5100000000000DDPO3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:09:03	BST	919	592.60	GBp	XLON	0XL5400000000000DDPPSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:09:03	BST	534	592.60	GBp	XLON	0XL5400000000000DDPPSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:10:25	BST	501	592.70	GBp	XLON	0XL5400000000000DDPPUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:10:25	BST	355	592.70	GBp	XLON	0XL5400000000000DDPPUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:14:44	BST	1356	593.00	GBp	CHIX	0XL5A00000000000DDPUKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:16:27	BST	1220	593.20	GBp	CHIX	0XL5A00000000000DDPUPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:16:27	BST	2043	593.20	GBp	TRQX	0XL5100000000000DDPOH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:20:16	BST	886	593.20	GBp	XLON	0XL5400000000000DDPQHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:20:16	BST	722	593.20	GBp	XLON	0XL5400000000000DDPQHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:21:03	BST	776	593.40	GBp	XLON	0XL5400000000000DDPQJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:21:03	BST	723	593.40	GBp	XLON	0XL5400000000000DDPQJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:21:03	BST	1472	593.40	GBp	XLON	0XL5400000000000DDPQJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:21:03	BST	484	593.40	GBp	XLON	0XL5400000000000DDPQJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:21:23	BST	500	593.40	GBp	BATE	0XL5100000000000DDPORE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:22:01	BST	444	593.30	GBp	TRQX	0XL5100000000000DDPOS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:22:03	BST	1317	593.40	GBp	BATE	0XL5100000000000DDPOSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:22:34	BST	1278	593.40	GBp	XLON	0XL5400000000000DDPQM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:22:34	BST	723	593.40	GBp	XLON	0XL5400000000000DDPQM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:22:34	BST	455	593.40	GBp	XLON	0XL5400000000000DDPQM2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:22:34	BST	321	593.40	GBp	XLON	0XL5400000000000DDPQM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:23:20	BST	763	593.30	GBp	CHIX	0XL5A00000000000DDPV86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:23:40	BST	282	593.40	GBp	XLON	0XL5400000000000DDPQO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:24:09	BST	537	593.40	GBp	XLON	0XL5400000000000DDPQPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:24:34	BST	231	593.60	GBp	CHIX	0XL5A00000000000DDPVAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:26:17	BST	650	594.00	GBp	CHIX	0XL5A00000000000DDPVG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:26:17	BST	331	594.00	GBp	CHIX	0XL5A00000000000DDPVG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:26:17	BST	400	594.00	GBp	BATE	0XL5100000000000DDPP2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:26:17	BST	553	594.00	GBp	CHIX	0XL5A00000000000DDPVG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:26:18	BST	273	594.00	GBp	XLON	0XL5400000000000DDPQTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:26:18	BST	198	594.00	GBp	TRQX	0XL5100000000000DDPP2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:26:25	BST	69	594.00	GBp	CHIX	0XL5A00000000000DDPVGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:26:56	BST	244	594.00	GBp	CHIX	0XL5A00000000000DDPVH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:26:58	BST	9	594.00	GBp	CHIX	0XL5A00000000000DDPVH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:20	BST	400	594.40	GBp	BATE	0XL5100000000000DDPP51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:20	BST	467	594.40	GBp	BATE	0XL5100000000000DDPP50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:20	BST	382	594.40	GBp	BATE	0XL5100000000000DDPP52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:20	BST	273	594.40	GBp	BATE	0XL5100000000000DDPP53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:20	BST	618	594.40	GBp	BATE	0XL5100000000000DDPP54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:23	BST	17	594.40	GBp	BATE	0XL5100000000000DDPP5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:23	BST	20	594.40	GBp	BATE	0XL5100000000000DDPP5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:23	BST	23	594.40	GBp	BATE	0XL5100000000000DDPP5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:23	BST	1	594.40	GBp	BATE	0XL5100000000000DDPP5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:26	BST	1213	594.30	GBp	CHIX	0XL5A00000000000DDPVIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:26	BST	951	594.30	GBp	XLON	0XL5400000000000DDPR0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:27	BST	227	594.30	GBp	TRQX	0XL5100000000000DDPP5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:27	BST	229	594.30	GBp	BATE	0XL5100000000000DDPP5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:28	BST	129	594.30	GBp	TRQX	0XL5100000000000DDPP5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:49	BST	127	594.30	GBp	BATE	0XL5100000000000DDPP65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:49	BST	507	594.30	GBp	BATE	0XL5100000000000DDPP66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:59	BST	660	594.30	GBp	XLON	0XL5400000000000DDPR22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:27:59	BST	1122	594.30	GBp	CHIX	0XL5A00000000000DDPVJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:28:00	BST	271	594.30	GBp	TRQX	0XL5100000000000DDPP6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:28:05	BST	1747	594.20	GBp	BATE	0XL5100000000000DDPP76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:28:05	BST	1394	594.20	GBp	XLON	0XL5400000000000DDPR28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:29:00	BST	314	594.10	GBp	TRQX	0XL5100000000000DDPP92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:29:00	BST	573	594.10	GBp	TRQX	0XL5100000000000DDPP93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:31:38	BST	3683	594.00	GBp	XLON	0XL5400000000000DDPRAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:31:38	BST	407	594.00	GBp	BATE	0XL5100000000000DDPPGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:31:55	BST	277	594.10	GBp	BATE	0XL5100000000000DDPPH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:31:55	BST	382	594.10	GBp	BATE	0XL5100000000000DDPPH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:32:00	BST	483	594.00	GBp	TRQX	0XL5100000000000DDPPHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:32:00	BST	466	594.00	GBp	TRQX	0XL5100000000000DDPPHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:32:35	BST	362	594.00	GBp	BATE	0XL5100000000000DDPPJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:32:35	BST	248	594.00	GBp	BATE	0XL5100000000000DDPPJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:32:42	BST	13924	593.90	GBp	CHIX	0XL5A00000000000DDQ02C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:32:42	BST	2402	593.90	GBp	XLON	0XL5400000000000DDPRD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:32:42	BST	1020	593.90	GBp	BATE	0XL5100000000000DDPPJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:32:42	BST	266	593.90	GBp	TRQX	0XL5100000000000DDPPJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:32:43	BST	219	593.80	GBp	BATE	0XL5100000000000DDPPJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:00	BST	445	593.80	GBp	CHIX	0XL5A00000000000DDQ03V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:00	BST	1360	593.80	GBp	XLON	0XL5400000000000DDPRDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:00	BST	1197	593.80	GBp	XLON	0XL5400000000000DDPRDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:37	BST	764	593.80	GBp	CHIX	0XL5A00000000000DDQ073

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:37	BST	667	593.80	GBp	BATE	0XL5100000000000DDPPOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:37	BST	425	593.80	GBp	TRQX	0XL5100000000000DDPPOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:38	BST	271	593.70	GBp	BATE	0XL5100000000000DDPPOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:38	BST	2809	593.70	GBp	XLON	0XL5400000000000DDPRGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:38	BST	218	593.70	GBp	BATE	0XL5100000000000DDPPOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:38	BST	232	593.70	GBp	TRQX	0XL5100000000000DDPPOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:44	BST	481	593.60	GBp	BATE	0XL5100000000000DDPPP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:44	BST	1200	593.60	GBp	CHIX	0XL5A00000000000DDQ07F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:44	BST	4451	593.60	GBp	CHIX	0XL5A00000000000DDQ07G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:33:44	BST	274	593.60	GBp	TRQX	0XL5100000000000DDPPP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:34:17	BST	1418	593.50	GBp	XLON	0XL5400000000000DDPRJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:34:17	BST	395	593.50	GBp	XLON	0XL5400000000000DDPRJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:34:20	BST	154	593.50	GBp	TRQX	0XL5100000000000DDPPQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:34:20	BST	37	593.50	GBp	TRQX	0XL5100000000000DDPPQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:34:20	BST	327	593.50	GBp	BATE	0XL5100000000000DDPPQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:35:16	BST	2947	593.40	GBp	CHIX	0XL5A00000000000DDQ0BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:35:16	BST	367	593.40	GBp	BATE	0XL5100000000000DDPPT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:35:16	BST	451	593.40	GBp	XLON	0XL5400000000000DDPRLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:35:16	BST	219	593.40	GBp	TRQX	0XL5100000000000DDPPT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:35:24	BST	704	593.30	GBp	XLON	0XL5400000000000DDPRM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:35:24	BST	767	593.30	GBp	CHIX	0XL5A00000000000DDQ0C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:35:24	BST	144	593.30	GBp	BATE	0XL5100000000000DDPPTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:35:24	BST	172	593.30	GBp	TRQX	0XL5100000000000DDPPTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:35:24	BST	19	593.30	GBp	TRQX	0XL5100000000000DDPPTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:38:02	BST	2104	593.80	GBp	CHIX	0XL5A00000000000DDQ0JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:38:02	BST	267	593.80	GBp	TRQX	0XL5100000000000DDPQ4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:38:13	BST	354	593.70	GBp	BATE	0XL5100000000000DDPQ51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:38:13	BST	1118	593.70	GBp	CHIX	0XL5A00000000000DDQ0K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:38:13	BST	671	593.70	GBp	XLON	0XL5400000000000DDPRS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:38:43	BST	1198	593.60	GBp	XLON	0XL5400000000000DDPRSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:40:01	BST	188	593.60	GBp	BATE	0XL5100000000000DDPQ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:40:02	BST	372	593.60	GBp	XLON	0XL5400000000000DDPRVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:40:02	BST	192	593.60	GBp	XLON	0XL5400000000000DDPRVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:40:20	BST	4	593.50	GBp	CHIX	0XL5A00000000000DDQ0P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:40:31	BST	1300	593.50	GBp	XLON	0XL5400000000000DDPS0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:40:31	BST	528	593.50	GBp	BATE	0XL5100000000000DDPQAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:40:31	BST	240	593.50	GBp	TRQX	0XL5100000000000DDPQAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:40:31	BST	1395	593.50	GBp	CHIX	0XL5A00000000000DDQ0PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:40:31	BST	402	593.50	GBp	XLON	0XL5400000000000DDPS0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:40:31	BST	438	593.50	GBp	XLON	0XL5400000000000DDPS0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:40:31	BST	402	593.50	GBp	XLON	0XL5400000000000DDPS0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:40:31	BST	402	593.50	GBp	XLON	0XL5400000000000DDPS0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:40:32	BST	402	593.50	GBp	XLON	0XL5400000000000DDPS0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:40:32	BST	25	593.50	GBp	XLON	0XL5400000000000DDPS0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:40:38	BST	679	593.50	GBp	BATE	0XL5100000000000DDPQAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:41:18	BST	330	593.60	GBp	XLON	0XL5400000000000DDPS36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:41:18	BST	349	593.60	GBp	XLON	0XL5400000000000DDPS37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:41:18	BST	247	593.60	GBp	XLON	0XL5400000000000DDPS38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:41:53	BST	1568	593.60	GBp	CHIX	0XL5A00000000000DDQ0ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:42:19	BST	390	593.90	GBp	BATE	0XL5100000000000DDPQFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:42:42	BST	668	593.80	GBp	XLON	0XL5400000000000DDPS6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:42:42	BST	692	593.80	GBp	BATE	0XL5100000000000DDPQG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:42:42	BST	1389	593.80	GBp	CHIX	0XL5A00000000000DDQ10R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:42:42	BST	221	593.80	GBp	TRQX	0XL5100000000000DDPQGA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:42:43	BST	235	593.80	GBp	BATE	0XL5100000000000DDPQGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:42:51	BST	76	593.80	GBp	BATE	0XL5100000000000DDPQGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:42:57	BST	91	593.80	GBp	BATE	0XL5100000000000DDPQGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:44:08	BST	756	593.70	GBp	CHIX	0XL5A00000000000DDQ140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:45:15	BST	834	593.60	GBp	CHIX	0XL5A00000000000DDQ165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:46:12	BST	263	593.60	GBp	BATE	0XL5100000000000DDPQNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:46:12	BST	28	593.60	GBp	BATE	0XL5100000000000DDPQNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:46:12	BST	1554	593.60	GBp	CHIX	0XL5A00000000000DDQ18N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:46:13	BST	211	593.50	GBp	TRQX	0XL5100000000000DDPQNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:46:13	BST	2406	593.40	GBp	CHIX	0XL5A00000000000DDQ18O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:47:45	BST	767	593.40	GBp	CHIX	0XL5A00000000000DDQ1C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:47:45	BST	1181	593.40	GBp	XLON	0XL5400000000000DDPSHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:47:45	BST	212	593.40	GBp	TRQX	0XL5100000000000DDPQQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:47:46	BST	97	593.40	GBp	BATE	0XL5100000000000DDPQQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:49:53	BST	1753	593.50	GBp	XLON	0XL5400000000000DDPSLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:50:14	BST	352	593.40	GBp	BATE	0XL5100000000000DDPR0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:50:14	BST	263	593.40	GBp	TRQX	0XL5100000000000DDPR0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:50:20	BST	755	593.30	GBp	XLON	0XL5400000000000DDPSMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:50:20	BST	25	593.30	GBp	BATE	0XL5100000000000DDPR11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:50:20	BST	701	593.30	GBp	CHIX	0XL5A00000000000DDQ1J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:50:20	BST	442	593.30	GBp	BATE	0XL5100000000000DDPR13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:50:20	BST	445	593.30	GBp	TRQX	0XL5100000000000DDPR14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:50:20	BST	722	593.20	GBp	TRQX	0XL5100000000000DDPR16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:50:20	BST	1066	593.20	GBp	XLON	0XL5400000000000DDPSN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:50:20	BST	153	593.20	GBp	CHIX	0XL5A00000000000DDQ1J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:50:26	BST	378	593.10	GBp	CHIX	0XL5A00000000000DDQ1JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:50:38	BST	1127	593.10	GBp	XLON	0XL5400000000000DDPSNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:50:38	BST	703	593.10	GBp	CHIX	0XL5A00000000000DDQ1JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:50:38	BST	399	593.10	GBp	CHIX	0XL5A00000000000DDQ1JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:50:39	BST	97	593.10	GBp	TRQX	0XL5100000000000DDPR1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:52:30	BST	202	593.20	GBp	CHIX	0XL5A00000000000DDQ1PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:52:30	BST	292	593.20	GBp	CHIX	0XL5A00000000000DDQ1PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:52:30	BST	382	593.20	GBp	CHIX	0XL5A00000000000DDQ1PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:52:38	BST	1239	593.10	GBp	XLON	0XL5400000000000DDPSRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:52:51	BST	1536	593.10	GBp	CHIX	0XL5A00000000000DDQ1QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:52:51	BST	702	593.10	GBp	CHIX	0XL5A00000000000DDQ1QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:14	BST	1246	593.10	GBp	XLON	0XL5400000000000DDPSVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:14	BST	507	593.10	GBp	XLON	0XL5400000000000DDPSVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:14	BST	344	593.10	GBp	XLON	0XL5400000000000DDPSVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:14	BST	466	593.10	GBp	XLON	0XL5400000000000DDPSVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:14	BST	507	593.10	GBp	XLON	0XL5400000000000DDPT00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:14	BST	803	593.10	GBp	CHIX	0XL5A00000000000DDQ215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:14	BST	1536	593.10	GBp	CHIX	0XL5A00000000000DDQ216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:16	BST	220	593.00	GBp	BATE	0XL5100000000000DDPRBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:16	BST	114	593.00	GBp	TRQX	0XL5100000000000DDPRC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:16	BST	908	593.00	GBp	CHIX	0XL5A00000000000DDQ219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:16	BST	506	593.00	GBp	XLON	0XL5400000000000DDPT02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:58	BST	1129	593.00	GBp	CHIX	0XL5A00000000000DDQ235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:58	BST	507	593.00	GBp	CHIX	0XL5A00000000000DDQ236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:58	BST	68	593.00	GBp	CHIX	0XL5A00000000000DDQ237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:55:58	BST	1140	593.00	GBp	XLON	0XL5400000000000DDPT1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:56:58	BST	105	593.00	GBp	CHIX	0XL5A00000000000DDQ269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:57:00	BST	82	593.00	GBp	CHIX	0XL5A00000000000DDQ26F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:57:00	BST	16	593.00	GBp	CHIX	0XL5A00000000000DDQ26D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:57:00	BST	301	593.00	GBp	CHIX	0XL5A00000000000DDQ26G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:57:00	BST	13	593.00	GBp	CHIX	0XL5A00000000000DDQ26H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:58:40	BST	436	593.20	GBp	BATE	0XL5100000000000DDPRK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:58:40	BST	962	593.20	GBp	XLON	0XL5400000000000DDPT6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:58:40	BST	849	593.20	GBp	CHIX	0XL5A00000000000DDQ2AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:58:40	BST	893	593.20	GBp	CHIX	0XL5A00000000000DDQ2AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:58:40	BST	1000	593.20	GBp	CHIX	0XL5A00000000000DDQ2AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:59:27	BST	204	593.10	GBp	TRQX	0XL5100000000000DDPRLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:59:27	BST	404	593.20	GBp	CHIX	0XL5A00000000000DDQ2CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:59:27	BST	101	593.10	GBp	CHIX	0XL5A00000000000DDQ2CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:59:29	BST	16	593.10	GBp	CHIX	0XL5A00000000000DDQ2CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:59:29	BST	18	593.10	GBp	CHIX	0XL5A00000000000DDQ2CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:59:29	BST	340	593.10	GBp	CHIX	0XL5A00000000000DDQ2CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:59:29	BST	259	593.10	GBp	CHIX	0XL5A00000000000DDQ2CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	13:59:29	BST	159	593.10	GBp	CHIX	0XL5A00000000000DDQ2CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:00:07	BST	733	593.30	GBp	XLON	0XL5400000000000DDPTA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:00:07	BST	295	593.30	GBp	XLON	0XL5400000000000DDPTA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:00:08	BST	1536	593.30	GBp	CHIX	0XL5A00000000000DDQ2FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:00:17	BST	529	593.30	GBp	CHIX	0XL5A00000000000DDQ2FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:00:17	BST	186	593.30	GBp	CHIX	0XL5A00000000000DDQ2FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:00:17	BST	179	593.30	GBp	CHIX	0XL5A00000000000DDQ2FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:00:32	BST	601	593.20	GBp	BATE	0XL5100000000000DDPRPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:01:20	BST	1079	593.30	GBp	CHIX	0XL5A00000000000DDQ2J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:01:20	BST	354	593.30	GBp	TRQX	0XL5100000000000DDPRQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:01:21	BST	553	593.30	GBp	CHIX	0XL5A00000000000DDQ2J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:01:21	BST	245	593.30	GBp	CHIX	0XL5A00000000000DDQ2J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:01:58	BST	150	593.20	GBp	BATE	0XL5100000000000DDPRRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:01:58	BST	80	593.20	GBp	CHIX	0XL5A00000000000DDQ2JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:02:38	BST	222	593.20	GBp	CHIX	0XL5A00000000000DDQ2LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:02:38	BST	482	593.20	GBp	BATE	0XL5100000000000DDPRU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:03:36	BST	466	593.20	GBp	BATE	0XL5100000000000DDPS0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:03:36	BST	720	593.20	GBp	XLON	0XL5400000000000DDPTHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:03:46	BST	234	593.10	GBp	CHIX	0XL5A00000000000DDQ2O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:03:47	BST	341	593.10	GBp	BATE	0XL5100000000000DDPS0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:03:47	BST	271	593.10	GBp	TRQX	0XL5100000000000DDPS0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:04:03	BST	336	593.00	GBp	CHIX	0XL5A00000000000DDQ2OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:04:03	BST	695	593.00	GBp	XLON	0XL5400000000000DDPTI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:04:13	BST	1055	593.00	GBp	XLON	0XL5400000000000DDPTIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:04:13	BST	1299	592.90	GBp	XLON	0XL5400000000000DDPTIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:04:13	BST	351	593.00	GBp	CHIX	0XL5A00000000000DDQ2P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:04:21	BST	266	592.90	GBp	XLON	0XL5400000000000DDPTIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:04:21	BST	204	592.90	GBp	BATE	0XL5100000000000DDPS2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:04:39	BST	143	592.90	GBp	BATE	0XL5100000000000DDPS30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:05:00	BST	236	592.90	GBp	BATE	0XL5100000000000DDPS3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:05:00	BST	154	592.90	GBp	TRQX	0XL5100000000000DDPS3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:05:02	BST	150	592.80	GBp	CHIX	0XL5A00000000000DDQ2S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:05:02	BST	1007	592.80	GBp	XLON	0XL5400000000000DDPTKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:05:02	BST	236	592.80	GBp	BATE	0XL5100000000000DDPS3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:05:02	BST	167	592.80	GBp	TRQX	0XL5100000000000DDPS3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:05:15	BST	18	592.80	GBp	TRQX	0XL5100000000000DDPS4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:05:42	BST	160	592.80	GBp	TRQX	0XL5100000000000DDPS5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:05:43	BST	723	592.80	GBp	XLON	0XL5400000000000DDPTMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:05:43	BST	387	592.80	GBp	XLON	0XL5400000000000DDPTMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:05:43	BST	61	592.80	GBp	XLON	0XL5400000000000DDPTMO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:05:46	BST	473	592.80	GBp	XLON	0XL5400000000000DDPTMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:06:05	BST	655	592.70	GBp	CHIX	0XL5A00000000000DDQ2UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:06:05	BST	60	592.70	GBp	TRQX	0XL5100000000000DDPS6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:06:05	BST	60	592.70	GBp	TRQX	0XL5100000000000DDPS6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:06:06	BST	279	592.60	GBp	CHIX	0XL5A00000000000DDQ2UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:06:06	BST	394	592.70	GBp	XLON	0XL5400000000000DDPTNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:06:06	BST	21	592.70	GBp	XLON	0XL5400000000000DDPTNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:06:32	BST	838	592.80	GBp	XLON	0XL5400000000000DDPTP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:07:58	BST	320	593.00	GBp	XLON	0XL5400000000000DDPTRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:08:00	BST	331	593.00	GBp	XLON	0XL5400000000000DDPTRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:08:00	BST	990	593.00	GBp	XLON	0XL5400000000000DDPTRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:08:03	BST	793	592.90	GBp	BATE	0XL5100000000000DDPSBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:08:03	BST	306	592.90	GBp	XLON	0XL5400000000000DDPTS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:08:11	BST	349	592.90	GBp	XLON	0XL5400000000000DDPTTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:08:20	BST	353	592.90	GBp	XLON	0XL5400000000000DDPTU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:08:21	BST	360	592.80	GBp	BATE	0XL5100000000000DDPSDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:08:21	BST	214	592.80	GBp	TRQX	0XL5100000000000DDPSDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:08:21	BST	1063	592.80	GBp	CHIX	0XL5A00000000000DDQ35M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:08:36	BST	1514	592.80	GBp	XLON	0XL5400000000000DDPTUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:08:37	BST	413	592.80	GBp	XLON	0XL5400000000000DDPTUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:08:37	BST	208	592.80	GBp	XLON	0XL5400000000000DDPTV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:08:37	BST	723	592.80	GBp	XLON	0XL5400000000000DDPTUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:09:05	BST	6	592.80	GBp	TRQX	0XL5100000000000DDPSF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:09:11	BST	998	592.80	GBp	TRQX	0XL5100000000000DDPSF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:09:14	BST	438	592.80	GBp	XLON	0XL5400000000000DDPU04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:09:14	BST	724	592.80	GBp	XLON	0XL5400000000000DDPU05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:09:15	BST	406	592.80	GBp	XLON	0XL5400000000000DDPU09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:09:32	BST	753	592.70	GBp	XLON	0XL5400000000000DDPU14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:09:59	BST	415	592.70	GBp	XLON	0XL5400000000000DDPU22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:09:59	BST	265	592.70	GBp	XLON	0XL5400000000000DDPU23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:10:06	BST	1408	592.60	GBp	CHIX	0XL5A00000000000DDQ3B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:10:06	BST	637	592.60	GBp	BATE	0XL5100000000000DDPSHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:10:06	BST	341	592.60	GBp	TRQX	0XL5100000000000DDPSHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:10:38	BST	461	592.50	GBp	XLON	0XL5400000000000DDPU35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:10:38	BST	163	592.50	GBp	CHIX	0XL5A00000000000DDQ3BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:10:38	BST	563	592.50	GBp	BATE	0XL5100000000000DDPSJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:10:38	BST	649	592.50	GBp	CHIX	0XL5A00000000000DDQ3BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:10:38	BST	129	592.50	GBp	TRQX	0XL5100000000000DDPSJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:10:38	BST	220	592.50	GBp	CHIX	0XL5A00000000000DDQ3C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:11:58	BST	403	592.60	GBp	BATE	0XL5100000000000DDPSMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:12:20	BST	579	592.50	GBp	XLON	0XL5400000000000DDPU60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:12:20	BST	2431	592.50	GBp	CHIX	0XL5A00000000000DDQ3F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:13:42	BST	902	592.90	GBp	XLON	0XL5400000000000DDPU8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:13:42	BST	813	592.90	GBp	CHIX	0XL5A00000000000DDQ3JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:13:42	BST	1052	592.90	GBp	CHIX	0XL5A00000000000DDQ3JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:14:17	BST	1005	592.90	GBp	CHIX	0XL5A00000000000DDQ3KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:14:45	BST	353	592.90	GBp	TRQX	0XL5100000000000DDPSTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:15:00	BST	1	592.90	GBp	BATE	0XL5100000000000DDPSUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:15:14	BST	127	592.80	GBp	TRQX	0XL5100000000000DDPSVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:15:14	BST	862	592.80	GBp	XLON	0XL5400000000000DDPUBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:15:14	BST	922	592.80	GBp	BATE	0XL5100000000000DDPSVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:15:15	BST	71	592.70	GBp	TRQX	0XL5100000000000DDPT03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:15:15	BST	148	592.70	GBp	CHIX	0XL5A00000000000DDQ3N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:15:15	BST	992	592.70	GBp	CHIX	0XL5A00000000000DDQ3N9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:15:15	BST	1279	592.70	GBp	CHIX	0XL5A00000000000DDQ3NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:15:16	BST	169	592.70	GBp	TRQX	0XL5100000000000DDPT05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:15:17	BST	167	592.70	GBp	TRQX	0XL5100000000000DDPT0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:15:18	BST	387	592.60	GBp	XLON	0XL5400000000000DDPUCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:15:18	BST	271	592.60	GBp	XLON	0XL5400000000000DDPUCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:15:43	BST	165	592.60	GBp	BATE	0XL5100000000000DDPT26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:15:43	BST	474	592.60	GBp	TRQX	0XL5100000000000DDPT27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:15:43	BST	893	592.60	GBp	XLON	0XL5400000000000DDPUE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:15:43	BST	18	592.60	GBp	XLON	0XL5400000000000DDPUE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:16:53	BST	1465	592.80	GBp	XLON	0XL5400000000000DDPUH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:16:53	BST	499	592.80	GBp	BATE	0XL5100000000000DDPT5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:17:00	BST	804	592.80	GBp	CHIX	0XL5A00000000000DDQ3TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:17:00	BST	485	592.80	GBp	CHIX	0XL5A00000000000DDQ3TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:17:03	BST	242	592.80	GBp	BATE	0XL5100000000000DDPT6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:17:04	BST	72	592.70	GBp	BATE	0XL5100000000000DDPT6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:17:04	BST	2608	592.70	GBp	CHIX	0XL5A00000000000DDQ3TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:17:04	BST	511	592.70	GBp	TRQX	0XL5100000000000DDPT6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:18:35	BST	1282	592.60	GBp	CHIX	0XL5A00000000000DDQ411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:18:35	BST	112	592.60	GBp	BATE	0XL5100000000000DDPT9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:18:35	BST	173	592.70	GBp	BATE	0XL5100000000000DDPT9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:18:35	BST	515	592.70	GBp	XLON	0XL5400000000000DDPUKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:18:35	BST	723	592.70	GBp	XLON	0XL5400000000000DDPUKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:18:35	BST	728	592.70	GBp	XLON	0XL5400000000000DDPUKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:18:35	BST	412	592.70	GBp	XLON	0XL5400000000000DDPUKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:18:38	BST	583	592.50	GBp	TRQX	0XL5100000000000DDPTA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:18:39	BST	288	592.50	GBp	TRQX	0XL5100000000000DDPTA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:18:39	BST	1744	592.50	GBp	XLON	0XL5400000000000DDPUKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:18:39	BST	1438	592.50	GBp	CHIX	0XL5A00000000000DDQ416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:19:37	BST	523	592.50	GBp	XLON	0XL5400000000000DDPUNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:00	BST	569	592.60	GBp	BATE	0XL5100000000000DDPTES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:00	BST	228	592.60	GBp	TRQX	0XL5100000000000DDPTET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:00	BST	200	592.60	GBp	TRQX	0XL5100000000000DDPTEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:01	BST	549	592.60	GBp	XLON	0XL5400000000000DDPUOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:01	BST	723	592.60	GBp	XLON	0XL5400000000000DDPUOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:01	BST	728	592.60	GBp	XLON	0XL5400000000000DDPUP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:01	BST	1205	592.60	GBp	XLON	0XL5400000000000DDPUP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:01	BST	543	592.60	GBp	XLON	0XL5400000000000DDPUP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:01	BST	142	592.60	GBp	BATE	0XL5100000000000DDPTF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:09	BST	547	592.60	GBp	XLON	0XL5400000000000DDPUPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:09	BST	342	592.60	GBp	XLON	0XL5400000000000DDPUPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:17	BST	506	592.60	GBp	XLON	0XL5400000000000DDPUPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:22	BST	624	592.60	GBp	XLON	0XL5400000000000DDPUQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:54	BST	425	592.70	GBp	XLON	0XL5400000000000DDPURS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:54	BST	459	592.70	GBp	CHIX	0XL5A00000000000DDQ47P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:20:56	BST	430	592.70	GBp	XLON	0XL5400000000000DDPURV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:00	BST	1536	592.70	GBp	CHIX	0XL5A00000000000DDQ47T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:00	BST	1600	592.70	GBp	CHIX	0XL5A00000000000DDQ47U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:00	BST	350	592.70	GBp	CHIX	0XL5A00000000000DDQ47V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:00	BST	1536	592.70	GBp	CHIX	0XL5A00000000000DDQ480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:01	BST	259	592.70	GBp	XLON	0XL5400000000000DDPUS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:01	BST	183	592.70	GBp	XLON	0XL5400000000000DDPUS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:27	BST	900	592.70	GBp	CHIX	0XL5A00000000000DDQ497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:27	BST	2937	592.60	GBp	CHIX	0XL5A00000000000DDQ498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:29	BST	512	592.60	GBp	XLON	0XL5400000000000DDPUTK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:29	BST	282	592.60	GBp	XLON	0XL5400000000000DDPUTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:39	BST	230	592.50	GBp	TRQX	0XL5100000000000DDPTKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:40	BST	442	592.50	GBp	XLON	0XL5400000000000DDPUTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:40	BST	135	592.50	GBp	BATE	0XL5100000000000DDPTKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:40	BST	1670	592.40	GBp	CHIX	0XL5A00000000000DDQ4A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:47	BST	482	592.50	GBp	XLON	0XL5400000000000DDPUU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:47	BST	207	592.50	GBp	XLON	0XL5400000000000DDPUU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:48	BST	202	592.50	GBp	BATE	0XL5100000000000DDPTL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:48	BST	8	592.50	GBp	BATE	0XL5100000000000DDPTL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:49	BST	468	592.50	GBp	XLON	0XL5400000000000DDPUU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:49	BST	19	592.50	GBp	XLON	0XL5400000000000DDPUU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:55	BST	219	592.40	GBp	TRQX	0XL5100000000000DDPTLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:58	BST	1177	592.30	GBp	CHIX	0XL5A00000000000DDQ4AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:58	BST	83	592.30	GBp	CHIX	0XL5A00000000000DDQ4AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:21:59	BST	1231	592.30	GBp	TRQX	0XL5100000000000DDPTLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:22:13	BST	262	592.50	GBp	XLON	0XL5400000000000DDPUVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:22:14	BST	380	592.50	GBp	XLON	0XL5400000000000DDPUVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:22:20	BST	357	592.50	GBp	XLON	0XL5400000000000DDPUVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:22:36	BST	379	592.60	GBp	XLON	0XL5400000000000DDPV05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:22:51	BST	544	592.50	GBp	TRQX	0XL5100000000000DDPTNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:23:48	BST	1608	592.50	GBp	CHIX	0XL5A00000000000DDQ4EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:23:53	BST	903	592.40	GBp	BATE	0XL5100000000000DDPTPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:23:53	BST	1275	592.40	GBp	CHIX	0XL5A00000000000DDQ4EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:23:53	BST	130	592.40	GBp	TRQX	0XL5100000000000DDPTPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:23:53	BST	457	592.40	GBp	XLON	0XL5400000000000DDPV30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:24:04	BST	157	592.30	GBp	BATE	0XL5100000000000DDPTPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:24:04	BST	626	592.30	GBp	CHIX	0XL5A00000000000DDQ4FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:24:04	BST	45	592.30	GBp	BATE	0XL5100000000000DDPTQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:24:25	BST	275	592.20	GBp	TRQX	0XL5100000000000DDPTR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:24:25	BST	1152	592.20	GBp	CHIX	0XL5A00000000000DDQ4GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:25:07	BST	565	592.10	GBp	CHIX	0XL5A00000000000DDQ4IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:25:07	BST	354	592.10	GBp	CHIX	0XL5A00000000000DDQ4IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:25:15	BST	223	592.10	GBp	TRQX	0XL5100000000000DDPTSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:25:18	BST	464	592.00	GBp	CHIX	0XL5A00000000000DDQ4IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:25:18	BST	270	592.00	GBp	BATE	0XL5100000000000DDPTT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:25:18	BST	257	592.00	GBp	TRQX	0XL5100000000000DDPTT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:25:18	BST	270	591.90	GBp	TRQX	0XL5100000000000DDPTT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:25:34	BST	553	591.90	GBp	CHIX	0XL5A00000000000DDQ4JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:26:06	BST	261	591.90	GBp	CHIX	0XL5A00000000000DDQ4L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:26:06	BST	76	591.90	GBp	CHIX	0XL5A00000000000DDQ4L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:26:46	BST	200	592.00	GBp	TRQX	0XL5100000000000DDPU1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:26:46	BST	353	592.00	GBp	TRQX	0XL5100000000000DDPU1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:26:46	BST	521	592.00	GBp	TRQX	0XL5100000000000DDPU1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:26:59	BST	1200	591.90	GBp	CHIX	0XL5A00000000000DDQ4N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:26:59	BST	113	591.90	GBp	CHIX	0XL5A00000000000DDQ4N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:26:59	BST	102	591.90	GBp	CHIX	0XL5A00000000000DDQ4NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:27:00	BST	400	591.90	GBp	CHIX	0XL5A00000000000DDQ4ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:27:00	BST	1338	591.90	GBp	CHIX	0XL5A00000000000DDQ4NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:27:07	BST	845	591.80	GBp	XLON	0XL5400000000000DDPVA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:27:07	BST	845	591.80	GBp	CHIX	0XL5A00000000000DDQ4NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:27:07	BST	229	591.80	GBp	BATE	0XL5100000000000DDPU2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:27:07	BST	1	591.80	GBp	XLON	0XL5400000000000DDPVA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:27:07	BST	711	591.80	GBp	TRQX	0XL5100000000000DDPU2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:27:43	BST	124	591.90	GBp	XLON	0XL5400000000000DDPVBG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:27:43	BST	126	591.90	GBp	XLON	0XL5400000000000DDPVBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:28:23	BST	407	592.10	GBp	CHIX	0XL5A00000000000DDQ4QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:28:26	BST	1536	592.10	GBp	CHIX	0XL5A00000000000DDQ4QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:28:26	BST	462	592.10	GBp	CHIX	0XL5A00000000000DDQ4QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:28:30	BST	945	592.00	GBp	XLON	0XL5400000000000DDPVDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:28:30	BST	296	592.00	GBp	CHIX	0XL5A00000000000DDQ4R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:28:30	BST	328	592.00	GBp	BATE	0XL5100000000000DDPU5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:28:39	BST	483	592.00	GBp	CHIX	0XL5A00000000000DDQ4RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:28:48	BST	291	592.00	GBp	CHIX	0XL5A00000000000DDQ4S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:28:55	BST	192	592.00	GBp	CHIX	0XL5A00000000000DDQ4SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:28:58	BST	89	592.00	GBp	CHIX	0XL5A00000000000DDQ4T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:29:00	BST	97	592.00	GBp	CHIX	0XL5A00000000000DDQ4TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:29:24	BST	465	592.10	GBp	TRQX	0XL5100000000000DDPU92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:29:26	BST	114	592.10	GBp	CHIX	0XL5A00000000000DDQ4UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:29:45	BST	417	592.10	GBp	CHIX	0XL5A00000000000DDQ504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:00	BST	491	592.10	GBp	CHIX	0XL5A00000000000DDQ50T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:01	BST	139	592.00	GBp	BATE	0XL5100000000000DDPUAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:01	BST	1054	592.00	GBp	XLON	0XL5400000000000DDPVHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:01	BST	525	591.90	GBp	XLON	0XL5400000000000DDPVHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:01	BST	295	591.90	GBp	TRQX	0XL5100000000000DDPUAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:02	BST	1300	591.90	GBp	CHIX	0XL5A00000000000DDQ517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:02	BST	384	591.90	GBp	CHIX	0XL5A00000000000DDQ518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:02	BST	39	591.90	GBp	CHIX	0XL5A00000000000DDQ519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:03	BST	318	591.90	GBp	CHIX	0XL5A00000000000DDQ51G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:06	BST	5	591.90	GBp	CHIX	0XL5A00000000000DDQ51U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:06	BST	28	591.90	GBp	CHIX	0XL5A00000000000DDQ520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:06	BST	77	591.90	GBp	CHIX	0XL5A00000000000DDQ521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:07	BST	978	591.80	GBp	XLON	0XL5400000000000DDPVIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:07	BST	330	591.80	GBp	BATE	0XL5100000000000DDPUBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:14	BST	408	591.90	GBp	CHIX	0XL5A00000000000DDQ52H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:18	BST	377	591.90	GBp	BATE	0XL5100000000000DDPUD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:18	BST	850	591.90	GBp	TRQX	0XL5100000000000DDPUD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:18	BST	177	591.90	GBp	TRQX	0XL5100000000000DDPUD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:18	BST	18	591.90	GBp	CHIX	0XL5A00000000000DDQ535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:18	BST	305	591.90	GBp	CHIX	0XL5A00000000000DDQ536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:24	BST	174	591.90	GBp	CHIX	0XL5A00000000000DDQ53R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:25	BST	219	591.80	GBp	BATE	0XL5100000000000DDPUEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:25	BST	122	591.80	GBp	CHIX	0XL5A00000000000DDQ541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:30	BST	887	591.70	GBp	TRQX	0XL5100000000000DDPUEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:30	BST	1320	591.70	GBp	XLON	0XL5400000000000DDPVL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:40	BST	323	591.60	GBp	BATE	0XL5100000000000DDPUFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:40	BST	203	591.60	GBp	TRQX	0XL5100000000000DDPUFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:40	BST	1177	591.60	GBp	XLON	0XL5400000000000DDPVM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:40	BST	70	591.60	GBp	XLON	0XL5400000000000DDPVM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:40	BST	148	591.60	GBp	CHIX	0XL5A00000000000DDQ55A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:40	BST	126	591.60	GBp	CHIX	0XL5A00000000000DDQ55C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:40	BST	384	591.60	GBp	CHIX	0XL5A00000000000DDQ55D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:30:50	BST	157	591.60	GBp	CHIX	0XL5A00000000000DDQ56I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:31:00	BST	197	591.50	GBp	CHIX	0XL5A00000000000DDQ583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:31:00	BST	408	591.50	GBp	XLON	0XL5400000000000DDPVNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:31:00	BST	97	591.50	GBp	CHIX	0XL5A00000000000DDQ584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:31:00	BST	847	591.50	GBp	XLON	0XL5400000000000DDPVNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:31:00	BST	177	591.50	GBp	BATE	0XL5100000000000DDPUIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:31:00	BST	149	591.50	GBp	TRQX	0XL5100000000000DDPUIF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:31:03	BST	134	591.50	GBp	CHIX	0XL5A00000000000DDQ58O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:31:23	BST	259	591.50	GBp	CHIX	0XL5A00000000000DDQ5AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:31:55	BST	500	591.60	GBp	TRQX	0XL5100000000000DDPUO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:04	BST	1536	591.80	GBp	CHIX	0XL5A00000000000DDQ5DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:06	BST	295	591.80	GBp	CHIX	0XL5A00000000000DDQ5DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:06	BST	156	591.80	GBp	CHIX	0XL5A00000000000DDQ5DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:20	BST	225	591.80	GBp	TRQX	0XL5100000000000DDPUQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:20	BST	1529	591.80	GBp	XLON	0XL5400000000000DDPVTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:21	BST	696	591.80	GBp	CHIX	0XL5A00000000000DDQ5FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:22	BST	1583	591.80	GBp	XLON	0XL5400000000000DDPVTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:33	BST	426	592.00	GBp	CHIX	0XL5A00000000000DDQ5GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:40	BST	428	592.00	GBp	XLON	0XL5400000000000DDPVVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:40	BST	421	592.00	GBp	XLON	0XL5400000000000DDPVVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:40	BST	1536	592.00	GBp	CHIX	0XL5A00000000000DDQ5H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:42	BST	228	592.00	GBp	CHIX	0XL5A00000000000DDQ5H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:42	BST	55	592.00	GBp	CHIX	0XL5A00000000000DDQ5H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:43	BST	421	592.00	GBp	XLON	0XL5400000000000DDPVVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:43	BST	492	592.00	GBp	XLON	0XL5400000000000DDPVVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:46	BST	145	592.00	GBp	CHIX	0XL5A00000000000DDQ5HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:49	BST	352	591.90	GBp	TRQX	0XL5100000000000DDPUSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:49	BST	522	591.90	GBp	XLON	0XL5400000000000DDPVVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:49	BST	86	591.90	GBp	CHIX	0XL5A00000000000DDQ5HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:56	BST	329	592.00	GBp	XLON	0XL5400000000000DDQ00M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:32:56	BST	135	592.00	GBp	XLON	0XL5400000000000DDQ00N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:00	BST	327	592.00	GBp	XLON	0XL5400000000000DDQ016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:00	BST	88	592.00	GBp	XLON	0XL5400000000000DDQ017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:07	BST	130	591.90	GBp	TRQX	0XL5100000000000DDPUU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:07	BST	368	591.90	GBp	CHIX	0XL5A00000000000DDQ5IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:08	BST	274	591.90	GBp	XLON	0XL5400000000000DDQ01S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:10	BST	385	591.90	GBp	XLON	0XL5400000000000DDQ01V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:10	BST	141	591.90	GBp	XLON	0XL5400000000000DDQ020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:10	BST	9	591.90	GBp	CHIX	0XL5A00000000000DDQ5J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:10	BST	252	591.90	GBp	CHIX	0XL5A00000000000DDQ5J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:12	BST	325	591.80	GBp	BATE	0XL5100000000000DDPUUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:23	BST	620	591.90	GBp	XLON	0XL5400000000000DDQ02O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:30	BST	449	592.10	GBp	CHIX	0XL5A00000000000DDQ5KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:30	BST	109	592.10	GBp	CHIX	0XL5A00000000000DDQ5KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:30	BST	118	592.10	GBp	CHIX	0XL5A00000000000DDQ5KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:30	BST	22	592.10	GBp	CHIX	0XL5A00000000000DDQ5KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:31	BST	435	592.10	GBp	XLON	0XL5400000000000DDQ036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:31	BST	511	592.10	GBp	XLON	0XL5400000000000DDQ038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:31	BST	723	592.10	GBp	XLON	0XL5400000000000DDQ037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:31	BST	217	592.10	GBp	XLON	0XL5400000000000DDQ039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:31	BST	203	592.10	GBp	XLON	0XL5400000000000DDQ03A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:42	BST	322	592.00	GBp	BATE	0XL5100000000000DDPV0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:42	BST	313	592.00	GBp	TRQX	0XL5100000000000DDPV0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:44	BST	261	592.00	GBp	CHIX	0XL5A00000000000DDQ5LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:44	BST	298	592.00	GBp	CHIX	0XL5A00000000000DDQ5LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:33:45	BST	139	592.00	GBp	CHIX	0XL5A00000000000DDQ5LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:11	BST	239	591.90	GBp	CHIX	0XL5A00000000000DDQ5N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:26	BST	228	591.90	GBp	TRQX	0XL5100000000000DDPV2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:33	BST	298	591.80	GBp	BATE	0XL5100000000000DDPV2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:33	BST	194	591.80	GBp	CHIX	0XL5A00000000000DDQ5OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:36	BST	509	591.80	GBp	XLON	0XL5400000000000DDQ05V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:36	BST	42	591.80	GBp	XLON	0XL5400000000000DDQ060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:36	BST	441	591.80	GBp	CHIX	0XL5A00000000000DDQ5P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:36	BST	110	591.80	GBp	CHIX	0XL5A00000000000DDQ5P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:36	BST	481	591.70	GBp	BATE	0XL5100000000000DDPV37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:36	BST	349	591.70	GBp	TRQX	0XL5100000000000DDPV38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:37	BST	111	591.60	GBp	BATE	0XL5100000000000DDPV3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:39	BST	204	591.50	GBp	BATE	0XL5100000000000DDPV3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:39	BST	142	591.50	GBp	TRQX	0XL5100000000000DDPV3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:39	BST	52	591.50	GBp	TRQX	0XL5100000000000DDPV3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:41	BST	501	591.50	GBp	CHIX	0XL5A00000000000DDQ5PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:52	BST	487	591.50	GBp	XLON	0XL5400000000000DDQ072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:52	BST	6	591.50	GBp	XLON	0XL5400000000000DDQ073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:54	BST	863	591.40	GBp	CHIX	0XL5A00000000000DDQ5QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:57	BST	229	591.40	GBp	BATE	0XL5100000000000DDPV4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:34:57	BST	130	591.40	GBp	TRQX	0XL5100000000000DDPV4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:35:02	BST	485	591.50	GBp	XLON	0XL5400000000000DDQ07S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:35:06	BST	431	591.40	GBp	CHIX	0XL5A00000000000DDQ5S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:35:08	BST	108	591.40	GBp	CHIX	0XL5A00000000000DDQ5SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:35:09	BST	462	591.40	GBp	XLON	0XL5400000000000DDQ08N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:35:11	BST	233	591.30	GBp	BATE	0XL5100000000000DDPV6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:35:11	BST	102	591.30	GBp	TRQX	0XL5100000000000DDPV6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:35:19	BST	106	591.20	GBp	TRQX	0XL5100000000000DDPV7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:35:21	BST	203	591.10	GBp	BATE	0XL5100000000000DDPV7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:35:21	BST	94	591.10	GBp	TRQX	0XL5100000000000DDPV7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:35:34	BST	451	591.20	GBp	CHIX	0XL5A00000000000DDQ5U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:36:04	BST	1391	591.30	GBp	CHIX	0XL5A00000000000DDQ60A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:36:13	BST	174	591.30	GBp	TRQX	0XL5100000000000DDPVBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:36:13	BST	1439	591.30	GBp	XLON	0XL5400000000000DDQ0CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:36:13	BST	112	591.30	GBp	XLON	0XL5400000000000DDQ0CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:36:13	BST	590	591.30	GBp	XLON	0XL5400000000000DDQ0CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:36:14	BST	581	591.30	GBp	CHIX	0XL5A00000000000DDQ60M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:36:15	BST	144	591.30	GBp	CHIX	0XL5A00000000000DDQ60Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:36:24	BST	406	591.50	GBp	CHIX	0XL5A00000000000DDQ61F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:36:26	BST	101	591.50	GBp	CHIX	0XL5A00000000000DDQ61N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:36:33	BST	464	591.40	GBp	XLON	0XL5400000000000DDQ0DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:36:33	BST	233	591.40	GBp	TRQX	0XL5100000000000DDPVD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:36:33	BST	116	591.40	GBp	BATE	0XL5100000000000DDPVD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:36:33	BST	212	591.40	GBp	TRQX	0XL5100000000000DDPVD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:36:34	BST	1	591.40	GBp	CHIX	0XL5A00000000000DDQ62Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:36:34	BST	656	591.40	GBp	CHIX	0XL5A00000000000DDQ62R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:36:35	BST	164	591.40	GBp	CHIX	0XL5A00000000000DDQ62T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:37:01	BST	395	591.20	GBp	XLON	0XL5400000000000DDQ0EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:37:01	BST	92	591.20	GBp	BATE	0XL5100000000000DDPVEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:37:02	BST	568	591.30	GBp	CHIX	0XL5A00000000000DDQ64C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:37:04	BST	411	591.30	GBp	CHIX	0XL5A00000000000DDQ64D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:37:05	BST	103	591.30	GBp	CHIX	0XL5A00000000000DDQ64F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:37:20	BST	213	591.20	GBp	XLON	0XL5400000000000DDQ0FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:37:21	BST	152	591.20	GBp	TRQX	0XL5100000000000DDPVFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:37:25	BST	156	591.20	GBp	CHIX	0XL5A00000000000DDQ65J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:37:25	BST	270	591.20	GBp	CHIX	0XL5A00000000000DDQ65K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:37:53	BST	107	591.10	GBp	CHIX	0XL5A00000000000DDQ67M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:08	BST	130	591.10	GBp	CHIX	0XL5A00000000000DDQ697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:08	BST	513	591.10	GBp	XLON	0XL5400000000000DDQ0IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:08	BST	428	591.10	GBp	BATE	0XL5100000000000DDPVJP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:08	BST	49	591.10	GBp	TRQX	0XL5100000000000DDPVJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:08	BST	224	591.10	GBp	TRQX	0XL5100000000000DDPVJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:12	BST	150	591.10	GBp	CHIX	0XL5A00000000000DDQ69I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:13	BST	677	591.00	GBp	XLON	0XL5400000000000DDQ0IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:13	BST	197	591.00	GBp	BATE	0XL5100000000000DDPVKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:13	BST	123	591.00	GBp	TRQX	0XL5100000000000DDPVKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:17	BST	139	591.00	GBp	CHIX	0XL5A00000000000DDQ6A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:18	BST	161	590.90	GBp	BATE	0XL5100000000000DDPVL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:19	BST	129	590.90	GBp	TRQX	0XL5100000000000DDPVLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:30	BST	75	590.80	GBp	TRQX	0XL5100000000000DDPVLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:30	BST	326	590.70	GBp	BATE	0XL5100000000000DDPVLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:30	BST	70	590.70	GBp	TRQX	0XL5100000000000DDPVLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:30	BST	74	590.60	GBp	TRQX	0XL5100000000000DDPVLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:36	BST	6	590.70	GBp	CHIX	0XL5A00000000000DDQ6BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:36	BST	411	590.70	GBp	CHIX	0XL5A00000000000DDQ6BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:36	BST	413	590.70	GBp	CHIX	0XL5A00000000000DDQ6C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:36	BST	349	590.70	GBp	CHIX	0XL5A00000000000DDQ6C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:38	BST	25	590.70	GBp	CHIX	0XL5A00000000000DDQ6CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:39	BST	276	590.70	GBp	CHIX	0XL5A00000000000DDQ6CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:41	BST	69	590.70	GBp	CHIX	0XL5A00000000000DDQ6CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:49	BST	942	590.80	GBp	CHIX	0XL5A00000000000DDQ6DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:38:52	BST	5	590.90	GBp	CHIX	0XL5A00000000000DDQ6DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:39:05	BST	461	591.10	GBp	CHIX	0XL5A00000000000DDQ6EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:39:13	BST	1536	591.10	GBp	CHIX	0XL5A00000000000DDQ6FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:39:23	BST	17	591.10	GBp	CHIX	0XL5A00000000000DDQ6FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:39:28	BST	347	591.00	GBp	BATE	0XL5100000000000DDPVQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:39:28	BST	1562	591.00	GBp	XLON	0XL5400000000000DDQ0MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:39:28	BST	319	591.00	GBp	TRQX	0XL5100000000000DDPVQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:39:28	BST	460	591.00	GBp	CHIX	0XL5A00000000000DDQ6G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:39:28	BST	1200	591.00	GBp	CHIX	0XL5A00000000000DDQ6G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:39:30	BST	711	591.00	GBp	CHIX	0XL5A00000000000DDQ6G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:39:31	BST	178	591.00	GBp	CHIX	0XL5A00000000000DDQ6G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:39:49	BST	465	591.10	GBp	CHIX	0XL5A00000000000DDQ6I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:39:53	BST	116	591.10	GBp	CHIX	0XL5A00000000000DDQ6IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:13	BST	298	591.20	GBp	CHIX	0XL5A00000000000DDQ6JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:14	BST	74	591.20	GBp	CHIX	0XL5A00000000000DDQ6JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:19	BST	403	591.10	GBp	CHIX	0XL5A00000000000DDQ6K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:19	BST	169	591.00	GBp	BATE	0XL5100000000000DDPVUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:19	BST	170	591.00	GBp	BATE	0XL5100000000000DDPVUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:21	BST	1261	590.90	GBp	XLON	0XL5400000000000DDQ0QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:21	BST	236	590.90	GBp	TRQX	0XL5100000000000DDPVUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:21	BST	280	590.90	GBp	CHIX	0XL5A00000000000DDQ6K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:23	BST	70	590.90	GBp	CHIX	0XL5A00000000000DDQ6KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:36	BST	421	590.90	GBp	CHIX	0XL5A00000000000DDQ6L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:36	BST	110	590.80	GBp	TRQX	0XL5100000000000DDPVVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:36	BST	146	590.70	GBp	BATE	0XL5100000000000DDPVVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:36	BST	233	590.70	GBp	TRQX	0XL5100000000000DDPVVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:36	BST	257	590.60	GBp	BATE	0XL5100000000000DDPVVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:36	BST	555	590.80	GBp	XLON	0XL5400000000000DDQ0R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:40	BST	390	590.60	GBp	BATE	0XL5100000000000DDPVVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:40	BST	149	590.60	GBp	TRQX	0XL5100000000000DDPVVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:40	BST	187	590.60	GBp	TRQX	0XL5100000000000DDPVVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:52	BST	115	590.60	GBp	TRQX	0XL5100000000000DDQ011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:40:52	BST	1649	590.60	GBp	CHIX	0XL5A00000000000DDQ6OP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:41:01	BST	108	590.60	GBp	TRQX	0XL5100000000000DDQ023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:41:01	BST	938	590.60	GBp	CHIX	0XL5A00000000000DDQ6PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:41:12	BST	286	590.80	GBp	CHIX	0XL5A00000000000DDQ6R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:41:13	BST	436	590.80	GBp	CHIX	0XL5A00000000000DDQ6RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:41:19	BST	943	590.80	GBp	CHIX	0XL5A00000000000DDQ6RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:41:29	BST	217	590.80	GBp	CHIX	0XL5A00000000000DDQ6SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:41:34	BST	315	590.80	GBp	CHIX	0XL5A00000000000DDQ6T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:41:35	BST	122	590.70	GBp	CHIX	0XL5A00000000000DDQ6T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:41:35	BST	239	590.70	GBp	TRQX	0XL5100000000000DDQ040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:41:35	BST	351	590.70	GBp	BATE	0XL5100000000000DDQ041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:41:36	BST	272	590.60	GBp	TRQX	0XL5100000000000DDQ045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:41:36	BST	79	590.60	GBp	CHIX	0XL5A00000000000DDQ6T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:41:36	BST	2726	590.60	GBp	XLON	0XL5400000000000DDQ0UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:41:36	BST	665	590.50	GBp	XLON	0XL5400000000000DDQ0UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:41:44	BST	611	590.60	GBp	CHIX	0XL5A00000000000DDQ6TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:41:58	BST	499	590.60	GBp	CHIX	0XL5A00000000000DDQ6U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:42:05	BST	1470	590.50	GBp	XLON	0XL5400000000000DDQ0VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:42:05	BST	279	590.50	GBp	CHIX	0XL5A00000000000DDQ6UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:42:05	BST	299	590.50	GBp	BATE	0XL5100000000000DDQ05I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:42:05	BST	726	590.50	GBp	TRQX	0XL5100000000000DDQ05J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:42:05	BST	173	590.50	GBp	TRQX	0XL5100000000000DDQ05K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:42:11	BST	163	590.50	GBp	CHIX	0XL5A00000000000DDQ6V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:42:11	BST	295	590.50	GBp	CHIX	0XL5A00000000000DDQ6V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:42:19	BST	275	590.60	GBp	TRQX	0XL5100000000000DDQ06F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:42:22	BST	861	590.60	GBp	CHIX	0XL5A00000000000DDQ6VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:43:00	BST	274	590.60	GBp	BATE	0XL5100000000000DDQ09I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:43:00	BST	213	590.60	GBp	TRQX	0XL5100000000000DDQ09J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:43:04	BST	375	590.50	GBp	CHIX	0XL5A00000000000DDQ72U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:43:04	BST	1064	590.60	GBp	CHIX	0XL5A00000000000DDQ72V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:43:27	BST	323	590.50	GBp	CHIX	0XL5A00000000000DDQ74H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:43:27	BST	436	590.60	GBp	CHIX	0XL5A00000000000DDQ74I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:43:29	BST	210	590.60	GBp	CHIX	0XL5A00000000000DDQ74K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:43:30	BST	112	590.60	GBp	CHIX	0XL5A00000000000DDQ74M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:43:31	BST	3830	590.40	GBp	XLON	0XL5400000000000DDQ13B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:43:31	BST	146	590.40	GBp	BATE	0XL5100000000000DDQ0BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:43:35	BST	124	590.40	GBp	CHIX	0XL5A00000000000DDQ75E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:43:35	BST	226	590.40	GBp	TRQX	0XL5100000000000DDQ0BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:44:04	BST	1536	590.50	GBp	CHIX	0XL5A00000000000DDQ76M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:44:05	BST	1281	590.50	GBp	XLON	0XL5400000000000DDQ14V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:44:05	BST	475	590.50	GBp	XLON	0XL5400000000000DDQ150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:44:08	BST	8	590.50	GBp	CHIX	0XL5A00000000000DDQ770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:44:08	BST	428	590.50	GBp	CHIX	0XL5A00000000000DDQ771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:44:08	BST	57	590.50	GBp	CHIX	0XL5A00000000000DDQ772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:44:34	BST	589	590.50	GBp	CHIX	0XL5A00000000000DDQ78C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:44:34	BST	147	590.50	GBp	CHIX	0XL5A00000000000DDQ78D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:44:35	BST	493	590.50	GBp	XLON	0XL5400000000000DDQ15N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:44:35	BST	723	590.50	GBp	XLON	0XL5400000000000DDQ15O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:44:35	BST	728	590.50	GBp	XLON	0XL5400000000000DDQ15P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:44:35	BST	199	590.50	GBp	XLON	0XL5400000000000DDQ15Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:01	BST	455	590.40	GBp	BATE	0XL5100000000000DDQ0GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:01	BST	4704	590.40	GBp	XLON	0XL5400000000000DDQ17A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:01	BST	728	590.40	GBp	XLON	0XL5400000000000DDQ17B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:01	BST	60	590.40	GBp	XLON	0XL5400000000000DDQ17C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:01	BST	190	590.30	GBp	BATE	0XL5100000000000DDQ0GI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:01	BST	72	590.30	GBp	TRQX	0XL5100000000000DDQ0GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:02	BST	2	590.30	GBp	TRQX	0XL5100000000000DDQ0GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:02	BST	317	590.30	GBp	TRQX	0XL5100000000000DDQ0GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:02	BST	314	590.30	GBp	CHIX	0XL5A00000000000DDQ7AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:03	BST	260	590.30	GBp	CHIX	0XL5A00000000000DDQ7AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:05	BST	162	590.30	GBp	CHIX	0XL5A00000000000DDQ7B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:20	BST	422	590.20	GBp	BATE	0XL5100000000000DDQ0IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:20	BST	275	590.20	GBp	TRQX	0XL5100000000000DDQ0II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:21	BST	127	590.20	GBp	XLON	0XL5400000000000DDQ18K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:21	BST	124	590.20	GBp	XLON	0XL5400000000000DDQ18L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:21	BST	76	590.20	GBp	XLON	0XL5400000000000DDQ18M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:21	BST	121	590.20	GBp	XLON	0XL5400000000000DDQ18N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:22	BST	137	590.20	GBp	XLON	0XL5400000000000DDQ18O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:22	BST	424	590.20	GBp	CHIX	0XL5A00000000000DDQ7CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:36	BST	564	590.40	GBp	CHIX	0XL5A00000000000DDQ7E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:57	BST	827	590.60	GBp	CHIX	0XL5A00000000000DDQ7F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:45:58	BST	14	590.60	GBp	CHIX	0XL5A00000000000DDQ7FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:46:45	BST	330	590.50	GBp	TRQX	0XL5100000000000DDQ0O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:46:45	BST	196	590.50	GBp	CHIX	0XL5A00000000000DDQ7IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:46:57	BST	489	590.60	GBp	XLON	0XL5400000000000DDQ1DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:46:57	BST	728	590.60	GBp	XLON	0XL5400000000000DDQ1DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:46:57	BST	437	590.60	GBp	XLON	0XL5400000000000DDQ1DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:46:58	BST	786	590.60	GBp	CHIX	0XL5A00000000000DDQ7JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:46:58	BST	414	590.60	GBp	XLON	0XL5400000000000DDQ1DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:46:59	BST	196	590.60	GBp	CHIX	0XL5A00000000000DDQ7JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:47:53	BST	207	590.50	GBp	TRQX	0XL5100000000000DDQ0T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:47:53	BST	490	590.50	GBp	BATE	0XL5100000000000DDQ0T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:47:53	BST	235	590.50	GBp	CHIX	0XL5A00000000000DDQ7O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:47:54	BST	495	590.50	GBp	XLON	0XL5400000000000DDQ1HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:48:19	BST	376	590.30	GBp	BATE	0XL5100000000000DDQ0V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:48:19	BST	365	590.30	GBp	CHIX	0XL5A00000000000DDQ7PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:48:19	BST	252	590.30	GBp	TRQX	0XL5100000000000DDQ0V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:48:32	BST	734	590.20	GBp	CHIX	0XL5A00000000000DDQ7R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:48:32	BST	1387	590.20	GBp	XLON	0XL5400000000000DDQ1K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:48:32	BST	242	590.20	GBp	TRQX	0XL5100000000000DDQ10N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:48:36	BST	346	590.10	GBp	BATE	0XL5100000000000DDQ111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:49:01	BST	1536	590.30	GBp	CHIX	0XL5A00000000000DDQ7T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:49:01	BST	456	590.30	GBp	CHIX	0XL5A00000000000DDQ7T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:49:01	BST	138	590.30	GBp	CHIX	0XL5A00000000000DDQ7T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:49:01	BST	498	590.30	GBp	CHIX	0XL5A00000000000DDQ7TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:49:02	BST	159	590.30	GBp	CHIX	0XL5A00000000000DDQ7TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:50:15	BST	191	590.20	GBp	BATE	0XL5100000000000DDQ18D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:50:15	BST	75	590.20	GBp	TRQX	0XL5100000000000DDQ18E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:50:15	BST	59	590.20	GBp	TRQX	0XL5100000000000DDQ18F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:50:15	BST	128	590.20	GBp	TRQX	0XL5100000000000DDQ18G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:50:16	BST	210	590.20	GBp	CHIX	0XL5A00000000000DDQ83C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:50:26	BST	492	590.30	GBp	BATE	0XL5100000000000DDQ199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:50:26	BST	788	590.30	GBp	XLON	0XL5400000000000DDQ1RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:50:26	BST	208	590.30	GBp	TRQX	0XL5100000000000DDQ19C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:50:27	BST	1198	590.30	GBp	CHIX	0XL5A00000000000DDQ84D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:50:27	BST	300	590.30	GBp	CHIX	0XL5A00000000000DDQ84E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:50:28	BST	75	590.30	GBp	CHIX	0XL5A00000000000DDQ84H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:50:35	BST	1712	590.10	GBp	XLON	0XL5400000000000DDQ1S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:50:35	BST	137	590.10	GBp	TRQX	0XL5100000000000DDQ1A2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:51:08	BST	242	590.10	GBp	BATE	0XL5100000000000DDQ1CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:51:08	BST	223	590.10	GBp	BATE	0XL5100000000000DDQ1CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:51:12	BST	554	590.00	GBp	CHIX	0XL5A00000000000DDQ882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:51:12	BST	1201	590.00	GBp	XLON	0XL5400000000000DDQ1V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:51:12	BST	249	590.00	GBp	BATE	0XL5100000000000DDQ1CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:51:12	BST	302	590.00	GBp	TRQX	0XL5100000000000DDQ1CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:51:49	BST	257	590.00	GBp	BATE	0XL5100000000000DDQ1FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:51:53	BST	687	589.90	GBp	XLON	0XL5400000000000DDQ21A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:51:53	BST	198	589.90	GBp	BATE	0XL5100000000000DDQ1FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:52:04	BST	182	589.80	GBp	CHIX	0XL5A00000000000DDQ8CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:52:04	BST	152	589.80	GBp	TRQX	0XL5100000000000DDQ1GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:52:04	BST	105	589.80	GBp	BATE	0XL5100000000000DDQ1GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:53:01	BST	715	589.90	GBp	XLON	0XL5400000000000DDQ25T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:53:02	BST	205	589.90	GBp	BATE	0XL5100000000000DDQ1KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:53:02	BST	242	589.90	GBp	BATE	0XL5100000000000DDQ1KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:53:02	BST	529	589.90	GBp	BATE	0XL5100000000000DDQ1KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:53:21	BST	2188	590.10	GBp	XLON	0XL5400000000000DDQ27E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:53:21	BST	1346	590.10	GBp	CHIX	0XL5A00000000000DDQ8JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:53:21	BST	483	590.10	GBp	TRQX	0XL5100000000000DDQ1M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:53:22	BST	382	590.20	GBp	BATE	0XL5100000000000DDQ1M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:53:22	BST	136	590.20	GBp	BATE	0XL5100000000000DDQ1MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:53:31	BST	1187	590.00	GBp	CHIX	0XL5A00000000000DDQ8JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:53:31	BST	162	590.00	GBp	TRQX	0XL5100000000000DDQ1N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:53:31	BST	152	590.00	GBp	TRQX	0XL5100000000000DDQ1N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:53:31	BST	902	590.00	GBp	XLON	0XL5400000000000DDQ27T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:53:31	BST	258	590.00	GBp	BATE	0XL5100000000000DDQ1NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:05	BST	194	590.00	GBp	BATE	0XL5100000000000DDQ1PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:10	BST	324	589.90	GBp	CHIX	0XL5A00000000000DDQ8MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:10	BST	462	589.90	GBp	TRQX	0XL5100000000000DDQ1QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:10	BST	1448	589.90	GBp	XLON	0XL5400000000000DDQ29L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:13	BST	456	589.80	GBp	CHIX	0XL5A00000000000DDQ8MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:13	BST	1118	589.80	GBp	XLON	0XL5400000000000DDQ2A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:13	BST	102	589.80	GBp	BATE	0XL5100000000000DDQ1QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:13	BST	12	589.80	GBp	TRQX	0XL5100000000000DDQ1R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:13	BST	390	589.80	GBp	TRQX	0XL5100000000000DDQ1QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:27	BST	115	589.70	GBp	XLON	0XL5400000000000DDQ2BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:27	BST	124	589.70	GBp	XLON	0XL5400000000000DDQ2BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:27	BST	116	589.70	GBp	XLON	0XL5400000000000DDQ2BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:28	BST	271	589.80	GBp	BATE	0XL5100000000000DDQ1RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:28	BST	111	589.80	GBp	BATE	0XL5100000000000DDQ1RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:28	BST	20	589.80	GBp	BATE	0XL5100000000000DDQ1S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:37	BST	444	589.70	GBp	XLON	0XL5400000000000DDQ2C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:46	BST	80	589.80	GBp	BATE	0XL5100000000000DDQ1T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:49	BST	69	589.80	GBp	BATE	0XL5100000000000DDQ1TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:50	BST	55	589.70	GBp	XLON	0XL5400000000000DDQ2CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:51	BST	1027	589.70	GBp	CHIX	0XL5A00000000000DDQ8PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:51	BST	55	589.70	GBp	TRQX	0XL5100000000000DDQ1TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:54:51	BST	232	589.70	GBp	TRQX	0XL5100000000000DDQ1TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:55:03	BST	617	589.60	GBp	XLON	0XL5400000000000DDQ2DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:55:03	BST	203	589.60	GBp	TRQX	0XL5100000000000DDQ1UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:55:26	BST	130	589.60	GBp	XLON	0XL5400000000000DDQ2EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:55:26	BST	165	589.50	GBp	BATE	0XL5100000000000DDQ1VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:55:26	BST	568	589.50	GBp	CHIX	0XL5A00000000000DDQ8S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:55:26	BST	488	589.50	GBp	XLON	0XL5400000000000DDQ2EN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:55:26	BST	150	589.50	GBp	TRQX	0XL5100000000000DDQ1VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:55:52	BST	160	589.80	GBp	XLON	0XL5400000000000DDQ2GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:56:05	BST	123	589.80	GBp	XLON	0XL5400000000000DDQ2HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:56:11	BST	258	589.70	GBp	BATE	0XL5100000000000DDQ22E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:56:11	BST	873	589.70	GBp	CHIX	0XL5A00000000000DDQ8VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:56:12	BST	723	589.70	GBp	XLON	0XL5400000000000DDQ2I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:56:12	BST	728	589.70	GBp	XLON	0XL5400000000000DDQ2I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:56:12	BST	435	589.70	GBp	XLON	0XL5400000000000DDQ2I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:56:12	BST	315	589.70	GBp	XLON	0XL5400000000000DDQ2I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:56:12	BST	157	589.70	GBp	XLON	0XL5400000000000DDQ2I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:56:34	BST	764	589.70	GBp	CHIX	0XL5A00000000000DDQ91C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:56:35	BST	582	589.70	GBp	XLON	0XL5400000000000DDQ2JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:56:48	BST	199	589.60	GBp	TRQX	0XL5100000000000DDQ25A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:56:55	BST	191	589.50	GBp	TRQX	0XL5100000000000DDQ25M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:56:55	BST	727	589.50	GBp	CHIX	0XL5A00000000000DDQ92G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:57:03	BST	67	589.40	GBp	TRQX	0XL5100000000000DDQ26C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:57:04	BST	100	589.40	GBp	TRQX	0XL5100000000000DDQ26D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:57:10	BST	4	589.40	GBp	TRQX	0XL5100000000000DDQ26U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:57:30	BST	515	589.30	GBp	CHIX	0XL5A00000000000DDQ95E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:57:30	BST	68	589.30	GBp	BATE	0XL5100000000000DDQ27O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:57:30	BST	722	589.30	GBp	XLON	0XL5400000000000DDQ2LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:57:31	BST	193	589.30	GBp	TRQX	0XL5100000000000DDQ27R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:57:55	BST	120	589.20	GBp	XLON	0XL5400000000000DDQ2MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:59:00	BST	83	589.40	GBp	BATE	0XL5100000000000DDQ2C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:59:19	BST	731	589.30	GBp	CHIX	0XL5A00000000000DDQ9AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:59:37	BST	145	589.50	GBp	TRQX	0XL5100000000000DDQ2E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:59:50	BST	48	589.60	GBp	BATE	0XL5100000000000DDQ2G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:59:51	BST	193	589.60	GBp	BATE	0XL5100000000000DDQ2GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:59:51	BST	7	589.50	GBp	XLON	0XL5400000000000DDQ2RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:59:54	BST	511	589.50	GBp	CHIX	0XL5A00000000000DDQ9DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:59:54	BST	1435	589.50	GBp	CHIX	0XL5A00000000000DDQ9DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:59:54	BST	291	589.50	GBp	TRQX	0XL5100000000000DDQ2H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:59:54	BST	151	589.50	GBp	XLON	0XL5400000000000DDQ2S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	14:59:54	BST	395	589.50	GBp	XLON	0XL5400000000000DDQ2S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:00:05	BST	2059	589.60	GBp	CHIX	0XL5A00000000000DDQ9GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:00:32	BST	1734	589.50	GBp	XLON	0XL5400000000000DDQ316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:04	BST	942	589.50	GBp	XLON	0XL5400000000000DDQ35L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:19	BST	1411	589.40	GBp	XLON	0XL5400000000000DDQ36A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:19	BST	284	589.40	GBp	TRQX	0XL5100000000000DDQ2SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:19	BST	135	589.40	GBp	TRQX	0XL5100000000000DDQ2SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:19	BST	2827	589.40	GBp	CHIX	0XL5A00000000000DDQ9PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:19	BST	223	589.40	GBp	BATE	0XL5100000000000DDQ2SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:23	BST	699	589.30	GBp	XLON	0XL5400000000000DDQ36G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:24	BST	1000	589.30	GBp	CHIX	0XL5A00000000000DDQ9Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:24	BST	265	589.30	GBp	BATE	0XL5100000000000DDQ2SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:24	BST	219	589.30	GBp	TRQX	0XL5100000000000DDQ2T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:28	BST	2211	589.20	GBp	CHIX	0XL5A00000000000DDQ9QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:28	BST	81	589.20	GBp	BATE	0XL5100000000000DDQ2TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:28	BST	1190	589.20	GBp	XLON	0XL5400000000000DDQ36Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:28	BST	359	589.20	GBp	TRQX	0XL5100000000000DDQ2TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:28	BST	79	589.10	GBp	TRQX	0XL5100000000000DDQ2TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:28	BST	220	589.10	GBp	BATE	0XL5100000000000DDQ2TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:29	BST	1021	589.10	GBp	XLON	0XL5400000000000DDQ36R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:29	BST	698	589.10	GBp	XLON	0XL5400000000000DDQ36S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:29	BST	1874	589.10	GBp	CHIX	0XL5A00000000000DDQ9QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:29	BST	536	589.00	GBp	CHIX	0XL5A00000000000DDQ9QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:36	BST	607	589.20	GBp	CHIX	0XL5A00000000000DDQ9RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:37	BST	838	589.20	GBp	XLON	0XL5400000000000DDQ383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:39	BST	318	589.00	GBp	BATE	0XL5100000000000DDQ308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:39	BST	49	589.00	GBp	BATE	0XL5100000000000DDQ307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:39	BST	271	589.10	GBp	CHIX	0XL5A00000000000DDQ9SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:39	BST	204	589.10	GBp	TRQX	0XL5100000000000DDQ309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:39	BST	183	589.00	GBp	TRQX	0XL5100000000000DDQ30A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:39	BST	259	589.10	GBp	CHIX	0XL5A00000000000DDQ9SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:47	BST	1851	589.00	GBp	XLON	0XL5400000000000DDQ3AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:58	BST	1171	589.00	GBp	CHIX	0XL5A00000000000DDQA12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:58	BST	1779	589.00	GBp	XLON	0XL5400000000000DDQ3CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:02:58	BST	374	589.00	GBp	BATE	0XL5100000000000DDQ351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:00	BST	788	588.90	GBp	CHIX	0XL5A00000000000DDQA1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:00	BST	759	588.90	GBp	XLON	0XL5400000000000DDQ3CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:00	BST	440	589.00	GBp	TRQX	0XL5100000000000DDQ35F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:00	BST	236	588.90	GBp	BATE	0XL5100000000000DDQ35G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:00	BST	185	588.90	GBp	TRQX	0XL5100000000000DDQ35H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:07	BST	48	589.00	GBp	BATE	0XL5100000000000DDQ36M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:07	BST	452	589.00	GBp	XLON	0XL5400000000000DDQ3D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:07	BST	235	589.00	GBp	BATE	0XL5100000000000DDQ36N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:07	BST	271	589.00	GBp	CHIX	0XL5A00000000000DDQA2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:07	BST	1104	589.00	GBp	CHIX	0XL5A00000000000DDQA2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:15	BST	547	588.90	GBp	XLON	0XL5400000000000DDQ3DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:15	BST	328	588.90	GBp	TRQX	0XL5100000000000DDQ37F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:37	BST	830	589.10	GBp	XLON	0XL5400000000000DDQ3F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:40	BST	496	589.10	GBp	CHIX	0XL5A00000000000DDQA52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:40	BST	619	589.10	GBp	XLON	0XL5400000000000DDQ3FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:40	BST	231	589.10	GBp	XLON	0XL5400000000000DDQ3FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:40	BST	265	589.10	GBp	TRQX	0XL5100000000000DDQ390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:48	BST	317	589.00	GBp	BATE	0XL5100000000000DDQ39J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:48	BST	746	589.00	GBp	CHIX	0XL5A00000000000DDQA5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:03:48	BST	1588	589.00	GBp	XLON	0XL5400000000000DDQ3FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:03	BST	1340	589.10	GBp	XLON	0XL5400000000000DDQ3GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:06	BST	220	589.10	GBp	TRQX	0XL5100000000000DDQ3B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:09	BST	165	589.10	GBp	TRQX	0XL5100000000000DDQ3BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:20	BST	416	589.10	GBp	XLON	0XL5400000000000DDQ3IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:20	BST	166	589.20	GBp	TRQX	0XL5100000000000DDQ3CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:20	BST	116	589.10	GBp	TRQX	0XL5100000000000DDQ3CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:31	BST	367	589.00	GBp	BATE	0XL5100000000000DDQ3DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:32	BST	975	589.00	GBp	CHIX	0XL5A00000000000DDQA9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:43	BST	248	588.90	GBp	XLON	0XL5400000000000DDQ3J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:48	BST	595	588.90	GBp	XLON	0XL5400000000000DDQ3JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:49	BST	1459	588.80	GBp	XLON	0XL5400000000000DDQ3JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:49	BST	283	588.80	GBp	XLON	0XL5400000000000DDQ3JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:49	BST	446	588.80	GBp	BATE	0XL5100000000000DDQ3F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:49	BST	206	588.80	GBp	TRQX	0XL5100000000000DDQ3F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:49	BST	1583	588.80	GBp	CHIX	0XL5A00000000000DDQAAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:49	BST	224	588.70	GBp	BATE	0XL5100000000000DDQ3F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:49	BST	930	588.70	GBp	XLON	0XL5400000000000DDQ3JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:49	BST	549	588.60	GBp	XLON	0XL5400000000000DDQ3JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:49	BST	585	588.60	GBp	XLON	0XL5400000000000DDQ3JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:53	BST	708	588.70	GBp	XLON	0XL5400000000000DDQ3KD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:53	BST	688	588.70	GBp	CHIX	0XL5A00000000000DDQAB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:04:53	BST	122	588.60	GBp	BATE	0XL5100000000000DDQ3FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:05:00	BST	1003	588.60	GBp	XLON	0XL5400000000000DDQ3KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:05:10	BST	501	588.80	GBp	XLON	0XL5400000000000DDQ3LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:05:10	BST	945	588.80	GBp	CHIX	0XL5A00000000000DDQADG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:05:10	BST	262	588.80	GBp	BATE	0XL5100000000000DDQ3HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:05:10	BST	146	588.80	GBp	TRQX	0XL5100000000000DDQ3HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:05:38	BST	329	589.10	GBp	XLON	0XL5400000000000DDQ3N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:05:38	BST	551	589.10	GBp	XLON	0XL5400000000000DDQ3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:05:42	BST	830	589.10	GBp	CHIX	0XL5A00000000000DDQAFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:05:42	BST	218	589.10	GBp	BATE	0XL5100000000000DDQ3J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:05:42	BST	164	589.10	GBp	CHIX	0XL5A00000000000DDQAFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:05:42	BST	231	589.10	GBp	TRQX	0XL5100000000000DDQ3JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:06:02	BST	518	589.00	GBp	XLON	0XL5400000000000DDQ3NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:06:02	BST	169	589.00	GBp	BATE	0XL5100000000000DDQ3KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:06:07	BST	781	588.90	GBp	CHIX	0XL5A00000000000DDQAHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:06:07	BST	159	588.90	GBp	TRQX	0XL5100000000000DDQ3L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:06:13	BST	635	588.80	GBp	XLON	0XL5400000000000DDQ3OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:06:13	BST	847	588.80	GBp	CHIX	0XL5A00000000000DDQAHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:06:14	BST	240	588.80	GBp	BATE	0XL5100000000000DDQ3LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:06:14	BST	125	588.80	GBp	TRQX	0XL5100000000000DDQ3LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:06:31	BST	563	588.80	GBp	XLON	0XL5400000000000DDQ3PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:06:36	BST	459	588.80	GBp	XLON	0XL5400000000000DDQ3Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:06:43	BST	1283	588.80	GBp	CHIX	0XL5A00000000000DDQAKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:06:43	BST	58	588.80	GBp	BATE	0XL5100000000000DDQ3OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:06:44	BST	252	588.80	GBp	BATE	0XL5100000000000DDQ3OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:06:45	BST	219	588.90	GBp	BATE	0XL5100000000000DDQ3P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:06:45	BST	1177	588.90	GBp	XLON	0XL5400000000000DDQ3R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:06:58	BST	1487	589.00	GBp	XLON	0XL5400000000000DDQ3S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:10	BST	236	589.00	GBp	BATE	0XL5100000000000DDQ3R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:10	BST	1238	589.00	GBp	XLON	0XL5400000000000DDQ3TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:12	BST	399	589.00	GBp	BATE	0XL5100000000000DDQ3RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:12	BST	779	589.00	GBp	XLON	0XL5400000000000DDQ3TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:18	BST	1195	588.90	GBp	CHIX	0XL5A00000000000DDQAOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:18	BST	108	588.90	GBp	TRQX	0XL5100000000000DDQ3RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:37	BST	620	588.90	GBp	CHIX	0XL5A00000000000DDQAPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:37	BST	208	588.90	GBp	TRQX	0XL5100000000000DDQ3TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:40	BST	1124	588.90	GBp	CHIX	0XL5A00000000000DDQAPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:40	BST	147	588.90	GBp	TRQX	0XL5100000000000DDQ3U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:45	BST	475	588.90	GBp	BATE	0XL5100000000000DDQ3V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:45	BST	1413	588.90	GBp	CHIX	0XL5A00000000000DDQAQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:48	BST	1035	588.80	GBp	CHIX	0XL5A00000000000DDQAQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:48	BST	1362	588.80	GBp	XLON	0XL5400000000000DDQ3VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:53	BST	1659	588.70	GBp	XLON	0XL5400000000000DDQ3VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:53	BST	98	588.70	GBp	TRQX	0XL5100000000000DDQ403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:53	BST	464	588.70	GBp	BATE	0XL5100000000000DDQ406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:58	BST	152	588.70	GBp	BATE	0XL5100000000000DDQ412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:59	BST	1607	588.60	GBp	XLON	0XL5400000000000DDQ402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:59	BST	114	588.60	GBp	BATE	0XL5100000000000DDQ41B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:59	BST	3022	588.60	GBp	CHIX	0XL5A00000000000DDQAR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:07:59	BST	129	588.60	GBp	TRQX	0XL5100000000000DDQ41C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:08:00	BST	297	588.60	GBp	CHIX	0XL5A00000000000DDQAR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:08:10	BST	412	588.60	GBp	CHIX	0XL5A00000000000DDQASS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:08:13	BST	1679	588.50	GBp	XLON	0XL5400000000000DDQ40U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:08:13	BST	77	588.50	GBp	TRQX	0XL5100000000000DDQ42M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:08:15	BST	170	588.50	GBp	CHIX	0XL5A00000000000DDQAT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:08:16	BST	115	588.50	GBp	BATE	0XL5100000000000DDQ42Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:08:23	BST	1537	588.80	GBp	XLON	0XL5400000000000DDQ421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:08:30	BST	1121	588.80	GBp	CHIX	0XL5A00000000000DDQAUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:08:31	BST	277	588.70	GBp	BATE	0XL5100000000000DDQ44P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:08:32	BST	122	588.70	GBp	TRQX	0XL5100000000000DDQ44S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:08:32	BST	1170	588.70	GBp	XLON	0XL5400000000000DDQ42D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:08:32	BST	800	588.70	GBp	CHIX	0XL5A00000000000DDQAUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:08:44	BST	378	588.70	GBp	CHIX	0XL5A00000000000DDQAVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:08:44	BST	277	588.70	GBp	BATE	0XL5100000000000DDQ45K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:08:44	BST	904	588.70	GBp	XLON	0XL5400000000000DDQ42O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:08:44	BST	154	588.70	GBp	TRQX	0XL5100000000000DDQ45L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:01	BST	96	588.60	GBp	TRQX	0XL5100000000000DDQ46O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:01	BST	713	588.60	GBp	XLON	0XL5400000000000DDQ43N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:11	BST	832	588.80	GBp	CHIX	0XL5A00000000000DDQB28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:17	BST	621	588.80	GBp	CHIX	0XL5A00000000000DDQB2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:17	BST	93	588.80	GBp	BATE	0XL5100000000000DDQ48M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:17	BST	227	588.80	GBp	BATE	0XL5100000000000DDQ48N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:17	BST	1140	588.80	GBp	XLON	0XL5400000000000DDQ45B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:22	BST	449	588.70	GBp	XLON	0XL5400000000000DDQ45F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:22	BST	327	588.70	GBp	CHIX	0XL5A00000000000DDQB2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:22	BST	114	588.70	GBp	TRQX	0XL5100000000000DDQ491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:28	BST	337	588.70	GBp	CHIX	0XL5A00000000000DDQB2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:28	BST	1141	588.70	GBp	XLON	0XL5400000000000DDQ45L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:28	BST	159	588.70	GBp	TRQX	0XL5100000000000DDQ49I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:30	BST	429	588.70	GBp	CHIX	0XL5A00000000000DDQB36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:30	BST	244	588.70	GBp	BATE	0XL5100000000000DDQ49P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:30	BST	1350	588.70	GBp	XLON	0XL5400000000000DDQ45O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:30	BST	130	588.70	GBp	TRQX	0XL5100000000000DDQ49Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:33	BST	123	588.60	GBp	TRQX	0XL5100000000000DDQ49U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:45	BST	161	588.60	GBp	TRQX	0XL5100000000000DDQ4AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:47	BST	575	588.50	GBp	CHIX	0XL5A00000000000DDQB4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:47	BST	799	588.50	GBp	XLON	0XL5400000000000DDQ472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:09:47	BST	799	588.50	GBp	BATE	0XL5100000000000DDQ4AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:10:14	BST	606	588.60	GBp	XLON	0XL5400000000000DDQ48H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:10:14	BST	994	588.60	GBp	CHIX	0XL5A00000000000DDQB69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:10:14	BST	476	588.60	GBp	BATE	0XL5100000000000DDQ4DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:10:14	BST	92	588.60	GBp	TRQX	0XL5100000000000DDQ4DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:10:28	BST	325	588.70	GBp	TRQX	0XL5100000000000DDQ4EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:10:28	BST	331	588.70	GBp	BATE	0XL5100000000000DDQ4EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:10:36	BST	1152	588.80	GBp	XLON	0XL5400000000000DDQ49V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:10:36	BST	208	588.80	GBp	BATE	0XL5100000000000DDQ4EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:10:40	BST	171	588.80	GBp	BATE	0XL5100000000000DDQ4F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:10:40	BST	982	588.80	GBp	CHIX	0XL5A00000000000DDQB7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:10:40	BST	1196	588.80	GBp	XLON	0XL5400000000000DDQ4A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:01	BST	168	588.80	GBp	BATE	0XL5100000000000DDQ4GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:01	BST	1010	588.80	GBp	CHIX	0XL5A00000000000DDQB90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:01	BST	239	588.70	GBp	CHIX	0XL5A00000000000DDQB91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:04	BST	206	588.70	GBp	TRQX	0XL5100000000000DDQ4GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:05	BST	901	588.60	GBp	XLON	0XL5400000000000DDQ4BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:05	BST	1009	588.60	GBp	CHIX	0XL5A00000000000DDQB9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:06	BST	197	588.50	GBp	TRQX	0XL5100000000000DDQ4GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:06	BST	61	588.50	GBp	TRQX	0XL5100000000000DDQ4GO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:27	BST	1291	588.90	GBp	CHIX	0XL5A00000000000DDQBBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:27	BST	363	588.90	GBp	TRQX	0XL5100000000000DDQ4J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:27	BST	891	588.80	GBp	CHIX	0XL5A00000000000DDQBBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:28	BST	485	588.80	GBp	XLON	0XL5400000000000DDQ4DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:28	BST	944	588.80	GBp	XLON	0XL5400000000000DDQ4DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:38	BST	373	588.80	GBp	XLON	0XL5400000000000DDQ4DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:39	BST	369	588.80	GBp	XLON	0XL5400000000000DDQ4DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:44	BST	341	588.80	GBp	XLON	0XL5400000000000DDQ4E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:44	BST	728	588.80	GBp	XLON	0XL5400000000000DDQ4EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:44	BST	723	588.80	GBp	XLON	0XL5400000000000DDQ4EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:44	BST	554	588.80	GBp	XLON	0XL5400000000000DDQ4EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:54	BST	1003	588.90	GBp	CHIX	0XL5A00000000000DDQBDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:59	BST	982	588.90	GBp	CHIX	0XL5A00000000000DDQBDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:59	BST	112	588.90	GBp	TRQX	0XL5100000000000DDQ4LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:11:59	BST	295	588.90	GBp	TRQX	0XL5100000000000DDQ4LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:01	BST	242	588.70	GBp	TRQX	0XL5100000000000DDQ4LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:01	BST	20	588.70	GBp	XLON	0XL5400000000000DDQ4FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:01	BST	1609	588.70	GBp	XLON	0XL5400000000000DDQ4FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:22	BST	405	588.70	GBp	XLON	0XL5400000000000DDQ4GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:22	BST	703	588.70	GBp	XLON	0XL5400000000000DDQ4GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:27	BST	1918	588.60	GBp	CHIX	0XL5A00000000000DDQBFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:27	BST	406	588.60	GBp	BATE	0XL5100000000000DDQ4N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:32	BST	389	588.80	GBp	XLON	0XL5400000000000DDQ4HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:32	BST	149	588.80	GBp	XLON	0XL5400000000000DDQ4HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:43	BST	610	588.80	GBp	BATE	0XL5100000000000DDQ4P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:50	BST	316	588.80	GBp	BATE	0XL5100000000000DDQ4PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:50	BST	328	588.80	GBp	TRQX	0XL5100000000000DDQ4PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:53	BST	400	588.90	GBp	XLON	0XL5400000000000DDQ4IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:53	BST	723	588.90	GBp	XLON	0XL5400000000000DDQ4IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:53	BST	728	588.90	GBp	XLON	0XL5400000000000DDQ4IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:53	BST	67	588.90	GBp	XLON	0XL5400000000000DDQ4II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:54	BST	537	588.90	GBp	XLON	0XL5400000000000DDQ4IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:12:58	BST	328	588.80	GBp	BATE	0XL5100000000000DDQ4Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:13:07	BST	154	588.90	GBp	TRQX	0XL5100000000000DDQ4QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:13:07	BST	348	588.90	GBp	TRQX	0XL5100000000000DDQ4QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:13:37	BST	354	588.90	GBp	XLON	0XL5400000000000DDQ4MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:13:49	BST	362	589.00	GBp	BATE	0XL5100000000000DDQ4UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:13:49	BST	999	589.00	GBp	CHIX	0XL5A00000000000DDQBNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:13:57	BST	264	589.00	GBp	BATE	0XL5100000000000DDQ4V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:02	BST	1252	589.10	GBp	XLON	0XL5400000000000DDQ4O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:02	BST	293	589.10	GBp	XLON	0XL5400000000000DDQ4O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:02	BST	21	589.10	GBp	XLON	0XL5400000000000DDQ4O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:02	BST	1123	589.00	GBp	CHIX	0XL5A00000000000DDQBPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:02	BST	1153	589.00	GBp	CHIX	0XL5A00000000000DDQBPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:02	BST	8	589.00	GBp	BATE	0XL5100000000000DDQ4VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:06	BST	614	589.00	GBp	XLON	0XL5400000000000DDQ4OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:09	BST	145	589.00	GBp	BATE	0XL5100000000000DDQ506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:14	BST	10	589.20	GBp	TRQX	0XL5100000000000DDQ50N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:14	BST	195	589.20	GBp	TRQX	0XL5100000000000DDQ50P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:14	BST	353	589.20	GBp	TRQX	0XL5100000000000DDQ50O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:15	BST	728	589.20	GBp	XLON	0XL5400000000000DDQ4P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:15	BST	5502	589.20	GBp	XLON	0XL5400000000000DDQ4P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:16	BST	461	589.20	GBp	XLON	0XL5400000000000DDQ4P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:16	BST	728	589.20	GBp	XLON	0XL5400000000000DDQ4P7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:16	BST	570	589.20	GBp	XLON	0XL5400000000000DDQ4P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:20	BST	539	589.10	GBp	XLON	0XL5400000000000DDQ4P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:20	BST	224	589.10	GBp	TRQX	0XL5100000000000DDQ515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:20	BST	331	589.10	GBp	XLON	0XL5400000000000DDQ4PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:20	BST	268	589.10	GBp	BATE	0XL5100000000000DDQ516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:28	BST	852	589.00	GBp	CHIX	0XL5A00000000000DDQBRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:28	BST	504	589.00	GBp	TRQX	0XL5100000000000DDQ51K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:28	BST	930	589.00	GBp	XLON	0XL5400000000000DDQ4PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:36	BST	293	589.10	GBp	BATE	0XL5100000000000DDQ525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:14:52	BST	238	589.10	GBp	BATE	0XL5100000000000DDQ53D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:15:24	BST	1200	589.50	GBp	XLON	0XL5400000000000DDQ4ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:15:24	BST	861	589.50	GBp	XLON	0XL5400000000000DDQ4SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:15:35	BST	1132	589.60	GBp	XLON	0XL5400000000000DDQ4TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:15:36	BST	1219	589.60	GBp	XLON	0XL5400000000000DDQ4TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:15:52	BST	1200	589.90	GBp	XLON	0XL5400000000000DDQ4UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:15:52	BST	800	589.90	GBp	XLON	0XL5400000000000DDQ4UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:15:52	BST	1544	589.90	GBp	XLON	0XL5400000000000DDQ4UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:00	BST	1432	589.80	GBp	CHIX	0XL5A00000000000DDQC30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:00	BST	245	589.80	GBp	BATE	0XL5100000000000DDQ59H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:00	BST	1207	589.80	GBp	TRQX	0XL5100000000000DDQ59I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:02	BST	195	589.90	GBp	TRQX	0XL5100000000000DDQ59R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:02	BST	9	589.90	GBp	TRQX	0XL5100000000000DDQ59S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:02	BST	353	589.90	GBp	TRQX	0XL5100000000000DDQ59T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:03	BST	393	589.90	GBp	XLON	0XL5400000000000DDQ509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:05	BST	26	589.90	GBp	TRQX	0XL5100000000000DDQ5A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:05	BST	353	589.90	GBp	TRQX	0XL5100000000000DDQ5A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:05	BST	195	589.90	GBp	TRQX	0XL5100000000000DDQ5A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:05	BST	402	589.90	GBp	XLON	0XL5400000000000DDQ50B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:05	BST	728	589.90	GBp	XLON	0XL5400000000000DDQ50C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:05	BST	460	589.90	GBp	XLON	0XL5400000000000DDQ50D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:05	BST	788	589.90	GBp	XLON	0XL5400000000000DDQ50E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:05	BST	399	589.90	GBp	XLON	0XL5400000000000DDQ50F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:05	BST	723	589.90	GBp	XLON	0XL5400000000000DDQ50G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:07	BST	400	589.90	GBp	XLON	0XL5400000000000DDQ50K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:07	BST	723	589.90	GBp	XLON	0XL5400000000000DDQ50L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:10	BST	499	590.00	GBp	TRQX	0XL5100000000000DDQ5AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:10	BST	467	590.00	GBp	TRQX	0XL5100000000000DDQ5AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:15	BST	728	590.00	GBp	XLON	0XL5400000000000DDQ516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:15	BST	723	590.00	GBp	XLON	0XL5400000000000DDQ517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:15	BST	522	590.00	GBp	XLON	0XL5400000000000DDQ518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:15	BST	845	589.90	GBp	CHIX	0XL5A00000000000DDQC4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:15	BST	100	589.90	GBp	CHIX	0XL5A00000000000DDQC4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:15	BST	1400	589.90	GBp	CHIX	0XL5A00000000000DDQC4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:24	BST	353	590.00	GBp	TRQX	0XL5100000000000DDQ5C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:27	BST	723	590.00	GBp	XLON	0XL5400000000000DDQ51L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:29	BST	828	590.00	GBp	XLON	0XL5400000000000DDQ51M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:29	BST	515	590.00	GBp	XLON	0XL5400000000000DDQ51N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:29	BST	728	590.00	GBp	XLON	0XL5400000000000DDQ51O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:29	BST	364	590.00	GBp	XLON	0XL5400000000000DDQ51P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:52	BST	262	590.10	GBp	BATE	0XL5100000000000DDQ5F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:52	BST	216	590.10	GBp	TRQX	0XL5100000000000DDQ5F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:57	BST	666	590.10	GBp	CHIX	0XL5A00000000000DDQC8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:57	BST	1256	590.10	GBp	CHIX	0XL5A00000000000DDQC8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:57	BST	483	590.10	GBp	BATE	0XL5100000000000DDQ5FE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:16:57	BST	723	590.10	GBp	XLON	0XL5400000000000DDQ53J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:16	BST	5859	590.10	GBp	XLON	0XL5400000000000DDQ555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:24	BST	240	590.00	GBp	BATE	0XL5100000000000DDQ5IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:24	BST	1876	590.00	GBp	CHIX	0XL5A00000000000DDQCBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:24	BST	614	590.00	GBp	TRQX	0XL5100000000000DDQ5IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:24	BST	370	590.00	GBp	XLON	0XL5400000000000DDQ55E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:24	BST	622	590.00	GBp	XLON	0XL5400000000000DDQ55F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:31	BST	101	589.90	GBp	BATE	0XL5100000000000DDQ5J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:31	BST	1154	589.90	GBp	CHIX	0XL5A00000000000DDQCBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:31	BST	721	589.90	GBp	TRQX	0XL5100000000000DDQ5J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:31	BST	1274	589.90	GBp	XLON	0XL5400000000000DDQ55J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:31	BST	191	589.90	GBp	XLON	0XL5400000000000DDQ55K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:44	BST	1021	589.80	GBp	CHIX	0XL5A00000000000DDQCD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:44	BST	253	589.80	GBp	BATE	0XL5100000000000DDQ5L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:44	BST	258	589.80	GBp	TRQX	0XL5100000000000DDQ5L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:45	BST	755	589.70	GBp	CHIX	0XL5A00000000000DDQCD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:45	BST	410	589.70	GBp	BATE	0XL5100000000000DDQ5L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:45	BST	67	589.70	GBp	CHIX	0XL5A00000000000DDQCD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:45	BST	191	589.70	GBp	XLON	0XL5400000000000DDQ56T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:45	BST	247	589.70	GBp	XLON	0XL5400000000000DDQ56U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:45	BST	192	589.70	GBp	TRQX	0XL5100000000000DDQ5L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:52	BST	1791	589.60	GBp	CHIX	0XL5A00000000000DDQCDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:52	BST	241	589.60	GBp	TRQX	0XL5100000000000DDQ5LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:52	BST	858	589.60	GBp	XLON	0XL5400000000000DDQ57G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:56	BST	1455	589.50	GBp	CHIX	0XL5A00000000000DDQCE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:56	BST	106	589.50	GBp	BATE	0XL5100000000000DDQ5M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:56	BST	132	589.50	GBp	TRQX	0XL5100000000000DDQ5M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:17:56	BST	74	589.50	GBp	TRQX	0XL5100000000000DDQ5M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:08	BST	180	589.40	GBp	TRQX	0XL5100000000000DDQ5ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:18	BST	1423	589.30	GBp	CHIX	0XL5A00000000000DDQCFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:18	BST	142	589.30	GBp	BATE	0XL5100000000000DDQ5O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:18	BST	112	589.30	GBp	TRQX	0XL5100000000000DDQ5O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:28	BST	675	589.30	GBp	CHIX	0XL5A00000000000DDQCGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:28	BST	73	589.30	GBp	TRQX	0XL5100000000000DDQ5OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:28	BST	120	589.20	GBp	TRQX	0XL5100000000000DDQ5OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:34	BST	266	589.10	GBp	BATE	0XL5100000000000DDQ5PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:34	BST	464	589.10	GBp	CHIX	0XL5A00000000000DDQCHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:34	BST	75	589.10	GBp	TRQX	0XL5100000000000DDQ5PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:39	BST	166	589.00	GBp	BATE	0XL5100000000000DDQ5QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:39	BST	136	589.00	GBp	TRQX	0XL5100000000000DDQ5QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:41	BST	497	588.90	GBp	CHIX	0XL5A00000000000DDQCIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:41	BST	723	588.90	GBp	XLON	0XL5400000000000DDQ5BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:41	BST	19	588.90	GBp	XLON	0XL5400000000000DDQ5C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:50	BST	718	589.00	GBp	XLON	0XL5400000000000DDQ5CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:18:58	BST	423	588.90	GBp	XLON	0XL5400000000000DDQ5CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:14	BST	125	588.90	GBp	TRQX	0XL5100000000000DDQ5TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:15	BST	176	588.90	GBp	XLON	0XL5400000000000DDQ5DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:15	BST	214	588.90	GBp	XLON	0XL5400000000000DDQ5DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:15	BST	41	588.90	GBp	XLON	0XL5400000000000DDQ5DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:15	BST	450	588.80	GBp	CHIX	0XL5A00000000000DDQCKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:15	BST	215	588.80	GBp	BATE	0XL5100000000000DDQ5TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:15	BST	88	588.80	GBp	TRQX	0XL5100000000000DDQ5TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:23	BST	405	588.80	GBp	XLON	0XL5400000000000DDQ5EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:27	BST	414	588.80	GBp	XLON	0XL5400000000000DDQ5EM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:34	BST	920	588.90	GBp	CHIX	0XL5A00000000000DDQCLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:34	BST	562	588.90	GBp	CHIX	0XL5A00000000000DDQCLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:36	BST	408	588.80	GBp	XLON	0XL5400000000000DDQ5F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:36	BST	728	588.80	GBp	XLON	0XL5400000000000DDQ5F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:38	BST	256	588.70	GBp	BATE	0XL5100000000000DDQ5VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:38	BST	1010	588.70	GBp	CHIX	0XL5A00000000000DDQCMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:38	BST	163	588.70	GBp	TRQX	0XL5100000000000DDQ5VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:51	BST	662	588.70	GBp	XLON	0XL5400000000000DDQ5GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:19:56	BST	159	588.70	GBp	XLON	0XL5400000000000DDQ5GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:05	BST	303	588.90	GBp	XLON	0XL5400000000000DDQ5H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:10	BST	326	588.90	GBp	XLON	0XL5400000000000DDQ5HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:10	BST	121	588.90	GBp	XLON	0XL5400000000000DDQ5HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:15	BST	823	588.80	GBp	CHIX	0XL5A00000000000DDQCPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:15	BST	225	588.70	GBp	TRQX	0XL5100000000000DDQ629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:24	BST	622	588.60	GBp	CHIX	0XL5A00000000000DDQCQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:24	BST	74	588.60	GBp	TRQX	0XL5100000000000DDQ631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:24	BST	375	588.60	GBp	BATE	0XL5100000000000DDQ632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:26	BST	982	588.50	GBp	CHIX	0XL5A00000000000DDQCQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:26	BST	444	588.50	GBp	TRQX	0XL5100000000000DDQ639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:30	BST	189	588.50	GBp	TRQX	0XL5100000000000DDQ63G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:30	BST	262	588.50	GBp	XLON	0XL5400000000000DDQ5IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:38	BST	329	588.50	GBp	XLON	0XL5400000000000DDQ5J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:38	BST	356	588.50	GBp	XLON	0XL5400000000000DDQ5J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:46	BST	807	588.40	GBp	CHIX	0XL5A00000000000DDQCRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:46	BST	320	588.40	GBp	BATE	0XL5100000000000DDQ640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:46	BST	149	588.40	GBp	TRQX	0XL5100000000000DDQ641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:47	BST	741	588.20	GBp	CHIX	0XL5A00000000000DDQCRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:47	BST	307	588.30	GBp	BATE	0XL5100000000000DDQ643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:47	BST	105	588.30	GBp	TRQX	0XL5100000000000DDQ644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:48	BST	490	588.30	GBp	XLON	0XL5400000000000DDQ5JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:50	BST	513	588.30	GBp	XLON	0XL5400000000000DDQ5JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:50	BST	723	588.30	GBp	XLON	0XL5400000000000DDQ5JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:50	BST	120	588.30	GBp	XLON	0XL5400000000000DDQ5JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:58	BST	484	588.40	GBp	XLON	0XL5400000000000DDQ5K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:20:58	BST	281	588.40	GBp	XLON	0XL5400000000000DDQ5K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:21:10	BST	407	588.50	GBp	XLON	0XL5400000000000DDQ5KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:21:36	BST	258	588.60	GBp	TRQX	0XL5100000000000DDQ66J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:21:36	BST	1224	588.60	GBp	CHIX	0XL5A00000000000DDQCUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:21:39	BST	165	588.50	GBp	BATE	0XL5100000000000DDQ670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:21:39	BST	467	588.40	GBp	XLON	0XL5400000000000DDQ5MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:21:39	BST	248	588.40	GBp	TRQX	0XL5100000000000DDQ675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:21:39	BST	1047	588.40	GBp	CHIX	0XL5A00000000000DDQCV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:21:55	BST	336	588.30	GBp	BATE	0XL5100000000000DDQ680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:21:55	BST	291	588.30	GBp	TRQX	0XL5100000000000DDQ681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:21:59	BST	192	588.20	GBp	TRQX	0XL5100000000000DDQ68A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:23:07	BST	1050	588.40	GBp	CHIX	0XL5A00000000000DDQD5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:23:07	BST	162	588.40	GBp	BATE	0XL5100000000000DDQ6DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:23:07	BST	284	588.40	GBp	TRQX	0XL5100000000000DDQ6DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:23:12	BST	286	588.30	GBp	BATE	0XL5100000000000DDQ6E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:23:12	BST	419	588.30	GBp	XLON	0XL5400000000000DDQ5R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:23:12	BST	96	588.30	GBp	TRQX	0XL5100000000000DDQ6E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:23:17	BST	843	588.20	GBp	CHIX	0XL5A00000000000DDQD6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:23:17	BST	136	588.20	GBp	BATE	0XL5100000000000DDQ6EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:23:17	BST	646	588.20	GBp	XLON	0XL5400000000000DDQ5RG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:23:17	BST	219	588.20	GBp	TRQX	0XL5100000000000DDQ6EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:23:23	BST	1280	588.30	GBp	CHIX	0XL5A00000000000DDQD72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:23:36	BST	373	588.30	GBp	BATE	0XL5100000000000DDQ6G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:23:36	BST	919	588.30	GBp	CHIX	0XL5A00000000000DDQD85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:24:14	BST	965	588.50	GBp	CHIX	0XL5A00000000000DDQDAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:24:14	BST	1508	588.50	GBp	XLON	0XL5400000000000DDQ5U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:24:14	BST	1136	588.40	GBp	XLON	0XL5400000000000DDQ5U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:24:14	BST	504	588.40	GBp	BATE	0XL5100000000000DDQ6IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:24:25	BST	880	588.30	GBp	CHIX	0XL5A00000000000DDQDCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:24:25	BST	251	588.30	GBp	BATE	0XL5100000000000DDQ6K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:24:45	BST	710	588.30	GBp	CHIX	0XL5A00000000000DDQDDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:24:45	BST	366	588.30	GBp	BATE	0XL5100000000000DDQ6KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:24:50	BST	1046	588.20	GBp	XLON	0XL5400000000000DDQ5VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:24:50	BST	390	588.20	GBp	TRQX	0XL5100000000000DDQ6L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:24:50	BST	568	588.10	GBp	BATE	0XL5100000000000DDQ6LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:24:50	BST	501	588.10	GBp	CHIX	0XL5A00000000000DDQDE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:24:50	BST	739	588.10	GBp	XLON	0XL5400000000000DDQ605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:24:50	BST	440	588.10	GBp	TRQX	0XL5100000000000DDQ6LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:25:05	BST	1140	588.20	GBp	CHIX	0XL5A00000000000DDQDG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:25:11	BST	202	588.20	GBp	BATE	0XL5100000000000DDQ6NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:25:11	BST	1474	588.20	GBp	XLON	0XL5400000000000DDQ62Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:25:26	BST	1222	588.20	GBp	CHIX	0XL5A00000000000DDQDGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:25:26	BST	1071	588.20	GBp	XLON	0XL5400000000000DDQ63N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:25:26	BST	200	588.20	GBp	TRQX	0XL5100000000000DDQ6O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:25:26	BST	108	588.10	GBp	BATE	0XL5100000000000DDQ6O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:01	BST	915	588.20	GBp	CHIX	0XL5A00000000000DDQDJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:01	BST	606	588.20	GBp	XLON	0XL5400000000000DDQ65U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:01	BST	613	588.20	GBp	CHIX	0XL5A00000000000DDQDJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:01	BST	218	588.20	GBp	BATE	0XL5100000000000DDQ6QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:12	BST	689	588.40	GBp	TRQX	0XL5100000000000DDQ6RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:12	BST	1000	588.40	GBp	XLON	0XL5400000000000DDQ66I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:12	BST	985	588.40	GBp	CHIX	0XL5A00000000000DDQDKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:40	BST	480	588.40	GBp	CHIX	0XL5A00000000000DDQDM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:40	BST	588	588.40	GBp	CHIX	0XL5A00000000000DDQDM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:40	BST	480	588.40	GBp	TRQX	0XL5100000000000DDQ6TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:40	BST	1693	588.40	GBp	XLON	0XL5400000000000DDQ685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:49	BST	379	588.40	GBp	TRQX	0XL5100000000000DDQ6U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:57	BST	398	588.30	GBp	CHIX	0XL5A00000000000DDQDMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:57	BST	352	588.30	GBp	BATE	0XL5100000000000DDQ6UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:26:57	BST	1100	588.30	GBp	CHIX	0XL5A00000000000DDQDN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:27:13	BST	498	588.20	GBp	TRQX	0XL5100000000000DDQ6VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:27:13	BST	1387	588.20	GBp	XLON	0XL5400000000000DDQ6A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:27:13	BST	691	588.20	GBp	XLON	0XL5400000000000DDQ6A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:27:20	BST	1346	588.10	GBp	CHIX	0XL5A00000000000DDQDOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:27:20	BST	908	588.10	GBp	XLON	0XL5400000000000DDQ6AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:27:20	BST	124	588.10	GBp	TRQX	0XL5100000000000DDQ702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:27:25	BST	850	588.10	GBp	CHIX	0XL5A00000000000DDQDP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:27:25	BST	290	588.10	GBp	BATE	0XL5100000000000DDQ70N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:28:10	BST	983	588.40	GBp	CHIX	0XL5A00000000000DDQDS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:28:50	BST	231	588.70	GBp	XLON	0XL5400000000000DDQ6G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:28:51	BST	257	588.70	GBp	XLON	0XL5400000000000DDQ6GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:28:51	BST	253	588.70	GBp	XLON	0XL5400000000000DDQ6GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:28:53	BST	528	588.70	GBp	XLON	0XL5400000000000DDQ6GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:28:53	BST	417	588.70	GBp	XLON	0XL5400000000000DDQ6GE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:00	BST	1316	588.70	GBp	CHIX	0XL5A00000000000DDQE10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:02	BST	267	588.60	GBp	BATE	0XL5100000000000DDQ78R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:03	BST	723	588.70	GBp	XLON	0XL5400000000000DDQ6H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:03	BST	440	588.70	GBp	XLON	0XL5400000000000DDQ6H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:03	BST	700	588.70	GBp	XLON	0XL5400000000000DDQ6H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:03	BST	380	588.70	GBp	XLON	0XL5400000000000DDQ6HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:06	BST	474	588.70	GBp	XLON	0XL5400000000000DDQ6HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:09	BST	471	588.70	GBp	XLON	0XL5400000000000DDQ6HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:12	BST	963	588.60	GBp	BATE	0XL5100000000000DDQ79A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:13	BST	208	588.60	GBp	BATE	0XL5100000000000DDQ79D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:13	BST	219	588.60	GBp	XLON	0XL5400000000000DDQ6I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:13	BST	224	588.60	GBp	XLON	0XL5400000000000DDQ6I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:14	BST	841	588.50	GBp	CHIX	0XL5A00000000000DDQE24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:14	BST	234	588.50	GBp	TRQX	0XL5100000000000DDQ79G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:16	BST	148	588.40	GBp	CHIX	0XL5A00000000000DDQE2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:16	BST	124	588.40	GBp	BATE	0XL5100000000000DDQ79M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:16	BST	224	588.40	GBp	TRQX	0XL5100000000000DDQ79N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:23	BST	286	588.40	GBp	CHIX	0XL5A00000000000DDQE2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:26	BST	149	588.50	GBp	BATE	0XL5100000000000DDQ7A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:28	BST	94	588.40	GBp	BATE	0XL5100000000000DDQ7AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:28	BST	319	588.40	GBp	XLON	0XL5400000000000DDQ6IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:29	BST	362	588.40	GBp	XLON	0XL5400000000000DDQ6IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:31	BST	352	588.50	GBp	XLON	0XL5400000000000DDQ6IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:31	BST	723	588.50	GBp	XLON	0XL5400000000000DDQ6IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:31	BST	521	588.50	GBp	XLON	0XL5400000000000DDQ6IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:32	BST	368	588.50	GBp	XLON	0XL5400000000000DDQ6IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:42	BST	1302	588.60	GBp	CHIX	0XL5A00000000000DDQE3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:42	BST	283	588.60	GBp	TRQX	0XL5100000000000DDQ7BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:42	BST	200	588.60	GBp	XLON	0XL5400000000000DDQ6JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:29:42	BST	394	588.60	GBp	XLON	0XL5400000000000DDQ6JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:05	BST	281	588.50	GBp	TRQX	0XL5100000000000DDQ7CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:05	BST	309	588.50	GBp	XLON	0XL5400000000000DDQ6L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:05	BST	165	588.50	GBp	XLON	0XL5400000000000DDQ6L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:06	BST	160	588.40	GBp	BATE	0XL5100000000000DDQ7D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:06	BST	5	588.50	GBp	BATE	0XL5100000000000DDQ7D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:06	BST	382	588.50	GBp	BATE	0XL5100000000000DDQ7D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:06	BST	111	588.50	GBp	BATE	0XL5100000000000DDQ7D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:31	BST	130	588.70	GBp	BATE	0XL5100000000000DDQ7FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:31	BST	485	588.70	GBp	BATE	0XL5100000000000DDQ7FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:32	BST	366	588.70	GBp	XLON	0XL5400000000000DDQ6MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:32	BST	356	588.70	GBp	XLON	0XL5400000000000DDQ6MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:37	BST	330	588.80	GBp	XLON	0XL5400000000000DDQ6MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:37	BST	723	588.80	GBp	XLON	0XL5400000000000DDQ6MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:37	BST	327	588.80	GBp	XLON	0XL5400000000000DDQ6MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:37	BST	327	588.80	GBp	XLON	0XL5400000000000DDQ6MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:38	BST	326	588.80	GBp	BATE	0XL5100000000000DDQ7FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:49	BST	784	588.90	GBp	CHIX	0XL5A00000000000DDQE9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:49	BST	163	588.90	GBp	BATE	0XL5100000000000DDQ7GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:49	BST	305	588.90	GBp	TRQX	0XL5100000000000DDQ7GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:52	BST	782	588.80	GBp	CHIX	0XL5A00000000000DDQE9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:56	BST	1315	588.80	GBp	XLON	0XL5400000000000DDQ6NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:58	BST	277	588.90	GBp	XLON	0XL5400000000000DDQ6NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:58	BST	326	588.90	GBp	XLON	0XL5400000000000DDQ6NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:30:58	BST	648	588.90	GBp	XLON	0XL5400000000000DDQ6NS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:00	BST	288	588.90	GBp	XLON	0XL5400000000000DDQ6O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:00	BST	276	588.90	GBp	XLON	0XL5400000000000DDQ6O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:01	BST	733	588.80	GBp	CHIX	0XL5A00000000000DDQEAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:01	BST	250	588.80	GBp	BATE	0XL5100000000000DDQ7HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:01	BST	162	588.80	GBp	TRQX	0XL5100000000000DDQ7HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:01	BST	689	588.80	GBp	XLON	0XL5400000000000DDQ6O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:03	BST	617	588.70	GBp	BATE	0XL5100000000000DDQ7I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:06	BST	676	588.60	GBp	CHIX	0XL5A00000000000DDQEBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:06	BST	1500	588.60	GBp	CHIX	0XL5A00000000000DDQEBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:11	BST	336	588.60	GBp	TRQX	0XL5100000000000DDQ7J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:11	BST	308	588.60	GBp	BATE	0XL5100000000000DDQ7J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:11	BST	1072	588.50	GBp	CHIX	0XL5A00000000000DDQECG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:11	BST	157	588.50	GBp	BATE	0XL5100000000000DDQ7J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:11	BST	231	588.50	GBp	TRQX	0XL5100000000000DDQ7J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:24	BST	788	588.40	GBp	CHIX	0XL5A00000000000DDQEDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:24	BST	81	588.50	GBp	TRQX	0XL5100000000000DDQ7K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:24	BST	319	588.40	GBp	TRQX	0XL5100000000000DDQ7K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:24	BST	159	588.40	GBp	BATE	0XL5100000000000DDQ7K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:36	BST	434	588.60	GBp	XLON	0XL5400000000000DDQ6QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:36	BST	352	588.60	GBp	XLON	0XL5400000000000DDQ6QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:48	BST	413	588.80	GBp	XLON	0XL5400000000000DDQ6RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:48	BST	387	588.80	GBp	XLON	0XL5400000000000DDQ6RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:48	BST	387	588.80	GBp	XLON	0XL5400000000000DDQ6RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:50	BST	358	588.70	GBp	TRQX	0XL5100000000000DDQ7MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:50	BST	280	588.70	GBp	BATE	0XL5100000000000DDQ7MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:50	BST	1077	588.70	GBp	CHIX	0XL5A00000000000DDQEFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:54	BST	786	588.70	GBp	CHIX	0XL5A00000000000DDQEG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:31:59	BST	459	588.70	GBp	BATE	0XL5100000000000DDQ7NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:32:00	BST	1385	588.70	GBp	XLON	0XL5400000000000DDQ6SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:32:00	BST	120	588.70	GBp	XLON	0XL5400000000000DDQ6SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:32:29	BST	210	588.80	GBp	BATE	0XL5100000000000DDQ7P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:32:32	BST	334	588.70	GBp	XLON	0XL5400000000000DDQ6V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:32:32	BST	671	588.70	GBp	XLON	0XL5400000000000DDQ6V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:32:32	BST	45	588.70	GBp	XLON	0XL5400000000000DDQ6V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:32:47	BST	285	588.80	GBp	XLON	0XL5400000000000DDQ6VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:32:48	BST	71	588.70	GBp	BATE	0XL5100000000000DDQ7QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:32:48	BST	370	588.70	GBp	TRQX	0XL5100000000000DDQ7QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:32:56	BST	450	588.70	GBp	XLON	0XL5400000000000DDQ70G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:33:13	BST	382	588.80	GBp	BATE	0XL5100000000000DDQ7SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:33:57	BST	1076	589.10	GBp	XLON	0XL5400000000000DDQ74E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:33:57	BST	282	589.10	GBp	TRQX	0XL5100000000000DDQ7VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:33:57	BST	723	589.10	GBp	XLON	0XL5400000000000DDQ74F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:33:57	BST	127	589.10	GBp	XLON	0XL5400000000000DDQ74G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:33:58	BST	382	589.10	GBp	BATE	0XL5100000000000DDQ7VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:33:59	BST	382	589.10	GBp	BATE	0XL5100000000000DDQ7VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:33:59	BST	237	589.10	GBp	BATE	0XL5100000000000DDQ7VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:33:59	BST	205	589.10	GBp	BATE	0XL5100000000000DDQ7VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:33:59	BST	240	589.00	GBp	TRQX	0XL5100000000000DDQ7VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:34:10	BST	352	588.90	GBp	BATE	0XL5100000000000DDQ80J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:34:10	BST	198	588.90	GBp	CHIX	0XL5A00000000000DDQES8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:34:10	BST	1607	588.90	GBp	CHIX	0XL5A00000000000DDQES9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:34:28	BST	1104	588.80	GBp	CHIX	0XL5A00000000000DDQETH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:34:28	BST	115	588.80	GBp	BATE	0XL5100000000000DDQ81I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:34:28	BST	292	588.80	GBp	TRQX	0XL5100000000000DDQ81J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:34:29	BST	217	588.70	GBp	BATE	0XL5100000000000DDQ81M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:34:50	BST	94	588.70	GBp	BATE	0XL5100000000000DDQ832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:34:51	BST	321	588.60	GBp	CHIX	0XL5A00000000000DDQEV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:34:51	BST	1636	588.60	GBp	CHIX	0XL5A00000000000DDQEV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:34:51	BST	81	588.60	GBp	TRQX	0XL5100000000000DDQ833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:34:52	BST	1122	588.50	GBp	CHIX	0XL5A00000000000DDQEVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:34:52	BST	130	588.50	GBp	TRQX	0XL5100000000000DDQ834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:35:27	BST	661	588.80	GBp	CHIX	0XL5A00000000000DDQF29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:35:32	BST	647	588.80	GBp	CHIX	0XL5A00000000000DDQF2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:35:32	BST	376	588.80	GBp	BATE	0XL5100000000000DDQ85L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:35:32	BST	720	588.80	GBp	XLON	0XL5400000000000DDQ798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:35:34	BST	94	588.80	GBp	BATE	0XL5100000000000DDQ85R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:35:49	BST	212	588.80	GBp	TRQX	0XL5100000000000DDQ86H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:35:49	BST	987	588.80	GBp	CHIX	0XL5A00000000000DDQF3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:35:52	BST	629	588.70	GBp	TRQX	0XL5100000000000DDQ86N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:35:53	BST	497	588.70	GBp	BATE	0XL5100000000000DDQ86P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:35:54	BST	124	588.70	GBp	BATE	0XL5100000000000DDQ86U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:35:55	BST	362	588.60	GBp	CHIX	0XL5A00000000000DDQF3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:02	BST	184	588.60	GBp	TRQX	0XL5100000000000DDQ87B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:05	BST	878	588.60	GBp	CHIX	0XL5A00000000000DDQF4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:06	BST	17	588.60	GBp	BATE	0XL5100000000000DDQ87K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:18	BST	242	588.60	GBp	BATE	0XL5100000000000DDQ88I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:18	BST	117	588.60	GBp	BATE	0XL5100000000000DDQ88J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:19	BST	208	588.50	GBp	XLON	0XL5400000000000DDQ7C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:21	BST	412	588.50	GBp	CHIX	0XL5A00000000000DDQF6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:21	BST	316	588.50	GBp	XLON	0XL5400000000000DDQ7CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:21	BST	208	588.50	GBp	BATE	0XL5100000000000DDQ88V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:26	BST	583	588.40	GBp	CHIX	0XL5A00000000000DDQF74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:38	BST	286	588.40	GBp	TRQX	0XL5100000000000DDQ8AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:38	BST	557	588.40	GBp	XLON	0XL5400000000000DDQ7DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:38	BST	364	588.40	GBp	CHIX	0XL5A00000000000DDQF7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:39	BST	147	588.40	GBp	BATE	0XL5100000000000DDQ8AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:55	BST	333	588.60	GBp	BATE	0XL5100000000000DDQ8CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:57	BST	283	588.60	GBp	BATE	0XL5100000000000DDQ8CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:36:58	BST	71	588.60	GBp	BATE	0XL5100000000000DDQ8CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:37:00	BST	1530	588.50	GBp	XLON	0XL5400000000000DDQ7EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:37:00	BST	221	588.50	GBp	TRQX	0XL5100000000000DDQ8D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:37:01	BST	993	588.40	GBp	CHIX	0XL5A00000000000DDQF9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:37:01	BST	539	588.40	GBp	XLON	0XL5400000000000DDQ7EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:37:01	BST	314	588.50	GBp	BATE	0XL5100000000000DDQ8D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:37:20	BST	379	588.60	GBp	BATE	0XL5100000000000DDQ8EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:37:20	BST	935	588.60	GBp	CHIX	0XL5A00000000000DDQFBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:37:28	BST	152	588.60	GBp	BATE	0XL5100000000000DDQ8EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:37:39	BST	266	588.80	GBp	BATE	0XL5100000000000DDQ8F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:05	BST	1498	588.90	GBp	XLON	0XL5400000000000DDQ7IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:05	BST	1674	588.90	GBp	CHIX	0XL5A00000000000DDQFFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:05	BST	379	588.90	GBp	BATE	0XL5100000000000DDQ8H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:06	BST	95	588.90	GBp	BATE	0XL5100000000000DDQ8HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:07	BST	457	588.80	GBp	TRQX	0XL5100000000000DDQ8HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:08	BST	640	588.70	GBp	XLON	0XL5400000000000DDQ7JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:08	BST	75	588.70	GBp	TRQX	0XL5100000000000DDQ8HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:08	BST	120	588.70	GBp	XLON	0XL5400000000000DDQ7JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:08	BST	1057	588.70	GBp	CHIX	0XL5A00000000000DDQFG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:20	BST	206	588.80	GBp	BATE	0XL5100000000000DDQ8IN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:30	BST	1063	588.80	GBp	XLON	0XL5400000000000DDQ7K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:30	BST	211	588.80	GBp	BATE	0XL5100000000000DDQ8J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:32	BST	342	588.70	GBp	TRQX	0XL5100000000000DDQ8JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:32	BST	1141	588.70	GBp	CHIX	0XL5A00000000000DDQFHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:58	BST	229	588.80	GBp	TRQX	0XL5100000000000DDQ8KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:58	BST	715	588.80	GBp	CHIX	0XL5A00000000000DDQFIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:58	BST	927	588.80	GBp	XLON	0XL5400000000000DDQ7LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:38:58	BST	378	588.70	GBp	CHIX	0XL5A00000000000DDQFIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:17	BST	328	588.70	GBp	CHIX	0XL5A00000000000DDQFKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:17	BST	808	588.70	GBp	BATE	0XL5100000000000DDQ8LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:17	BST	127	588.70	GBp	TRQX	0XL5100000000000DDQ8LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:23	BST	15	588.70	GBp	BATE	0XL5100000000000DDQ8M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:26	BST	190	588.70	GBp	BATE	0XL5100000000000DDQ8MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:27	BST	1924	588.60	GBp	XLON	0XL5400000000000DDQ7NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:27	BST	350	588.60	GBp	TRQX	0XL5100000000000DDQ8MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:27	BST	1410	588.50	GBp	XLON	0XL5400000000000DDQ7NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:27	BST	745	588.50	GBp	CHIX	0XL5A00000000000DDQFLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:27	BST	1167	588.50	GBp	CHIX	0XL5A00000000000DDQFLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:27	BST	399	588.50	GBp	TRQX	0XL5100000000000DDQ8MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:43	BST	494	588.60	GBp	BATE	0XL5100000000000DDQ8NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:43	BST	1307	588.60	GBp	XLON	0XL5400000000000DDQ7O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:43	BST	214	588.60	GBp	TRQX	0XL5100000000000DDQ8NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:43	BST	668	588.60	GBp	CHIX	0XL5A00000000000DDQFMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:57	BST	124	588.60	GBp	BATE	0XL5100000000000DDQ8ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:57	BST	1052	588.60	GBp	XLON	0XL5400000000000DDQ7PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:57	BST	126	588.60	GBp	TRQX	0XL5100000000000DDQ8OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:39:58	BST	630	588.60	GBp	CHIX	0XL5A00000000000DDQFNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:40:27	BST	1494	588.90	GBp	CHIX	0XL5A00000000000DDQFQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:40:28	BST	349	588.90	GBp	BATE	0XL5100000000000DDQ8RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:40:28	BST	970	588.90	GBp	XLON	0XL5400000000000DDQ7RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:40:33	BST	87	588.90	GBp	BATE	0XL5100000000000DDQ8RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:40:33	BST	723	588.90	GBp	XLON	0XL5400000000000DDQ7RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:40:33	BST	407	588.90	GBp	XLON	0XL5400000000000DDQ7RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:40:33	BST	421	588.90	GBp	XLON	0XL5400000000000DDQ7S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:40:34	BST	1238	588.80	GBp	XLON	0XL5400000000000DDQ7S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:40:34	BST	368	588.80	GBp	TRQX	0XL5100000000000DDQ8RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:40:34	BST	100	588.80	GBp	CHIX	0XL5A00000000000DDQFQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:40:34	BST	870	588.80	GBp	CHIX	0XL5A00000000000DDQFQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:40:34	BST	39	588.80	GBp	CHIX	0XL5A00000000000DDQFQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:40:55	BST	21	588.80	GBp	XLON	0XL5400000000000DDQ7ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:40:55	BST	423	588.80	GBp	XLON	0XL5400000000000DDQ7SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:40:55	BST	351	588.80	GBp	XLON	0XL5400000000000DDQ7SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:40:55	BST	121	588.80	GBp	XLON	0XL5400000000000DDQ7T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:10	BST	120	589.00	GBp	CHIX	0XL5A00000000000DDQFT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:23	BST	400	588.90	GBp	TRQX	0XL5100000000000DDQ8UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:23	BST	653	588.90	GBp	XLON	0XL5400000000000DDQ7V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:23	BST	1045	588.90	GBp	CHIX	0XL5A00000000000DDQFU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:23	BST	635	588.90	GBp	BATE	0XL5100000000000DDQ8UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:25	BST	159	588.90	GBp	BATE	0XL5100000000000DDQ8US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:25	BST	369	588.90	GBp	XLON	0XL5400000000000DDQ7V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:25	BST	723	588.90	GBp	XLON	0XL5400000000000DDQ7V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:25	BST	728	588.90	GBp	XLON	0XL5400000000000DDQ7V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:25	BST	338	588.90	GBp	XLON	0XL5400000000000DDQ7V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:27	BST	427	588.90	GBp	XLON	0XL5400000000000DDQ7V8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:27	BST	26	588.90	GBp	XLON	0XL5400000000000DDQ7V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:27	BST	349	588.90	GBp	XLON	0XL5400000000000DDQ7VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:41:35	BST	234	588.90	GBp	BATE	0XL5100000000000DDQ8V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:05	BST	303	588.90	GBp	BATE	0XL5100000000000DDQ91A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:05	BST	1395	588.80	GBp	CHIX	0XL5A00000000000DDQG11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:05	BST	983	588.80	GBp	XLON	0XL5400000000000DDQ815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:06	BST	216	588.80	GBp	TRQX	0XL5100000000000DDQ91H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:06	BST	794	588.70	GBp	CHIX	0XL5A00000000000DDQG19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:07	BST	503	588.80	GBp	XLON	0XL5400000000000DDQ81D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:07	BST	728	588.80	GBp	XLON	0XL5400000000000DDQ81E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:07	BST	128	588.80	GBp	XLON	0XL5400000000000DDQ81F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:08	BST	83	588.70	GBp	TRQX	0XL5100000000000DDQ91M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:08	BST	461	588.70	GBp	BATE	0XL5100000000000DDQ91O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:09	BST	6	588.70	GBp	BATE	0XL5100000000000DDQ91R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:09	BST	24	588.70	GBp	BATE	0XL5100000000000DDQ91S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:11	BST	806	588.60	GBp	CHIX	0XL5A00000000000DDQG1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:18	BST	186	588.60	GBp	TRQX	0XL5100000000000DDQ929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:19	BST	339	588.60	GBp	BATE	0XL5100000000000DDQ92B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:21	BST	139	588.50	GBp	TRQX	0XL5100000000000DDQ92D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:21	BST	1179	588.50	GBp	CHIX	0XL5A00000000000DDQG2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:21	BST	84	588.50	GBp	BATE	0XL5100000000000DDQ92E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:24	BST	690	588.40	GBp	CHIX	0XL5A00000000000DDQG31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:24	BST	196	588.40	GBp	TRQX	0XL5100000000000DDQ936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:30	BST	819	588.30	GBp	CHIX	0XL5A00000000000DDQG3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:30	BST	90	588.30	GBp	TRQX	0XL5100000000000DDQ946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:44	BST	271	588.20	GBp	CHIX	0XL5A00000000000DDQG4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:44	BST	119	588.20	GBp	TRQX	0XL5100000000000DDQ957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:44	BST	675	588.20	GBp	XLON	0XL5400000000000DDQ83Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:54	BST	143	588.10	GBp	TRQX	0XL5100000000000DDQ95K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:54	BST	371	588.10	GBp	CHIX	0XL5A00000000000DDQG59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:54	BST	227	588.10	GBp	CHIX	0XL5A00000000000DDQG5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:55	BST	420	588.20	GBp	BATE	0XL5100000000000DDQ95P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:56	BST	47	588.20	GBp	BATE	0XL5100000000000DDQ961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:57	BST	526	588.20	GBp	XLON	0XL5400000000000DDQ84L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:42:59	BST	573	588.20	GBp	XLON	0XL5400000000000DDQ84N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:00	BST	95	588.20	GBp	BATE	0XL5100000000000DDQ968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:00	BST	541	588.10	GBp	CHIX	0XL5A00000000000DDQG5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:00	BST	208	588.10	GBp	TRQX	0XL5100000000000DDQ96B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:12	BST	817	588.00	GBp	CHIX	0XL5A00000000000DDQG6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:12	BST	77	588.00	GBp	TRQX	0XL5100000000000DDQ97C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:14	BST	469	588.00	GBp	XLON	0XL5400000000000DDQ858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:15	BST	142	588.00	GBp	BATE	0XL5100000000000DDQ97S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:15	BST	353	588.00	GBp	XLON	0XL5400000000000DDQ85E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:15	BST	387	588.00	GBp	XLON	0XL5400000000000DDQ85F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:15	BST	421	588.00	GBp	XLON	0XL5400000000000DDQ85G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:16	BST	183	588.00	GBp	BATE	0XL5100000000000DDQ983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:18	BST	699	588.00	GBp	XLON	0XL5400000000000DDQ85O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:20	BST	1174	587.90	GBp	CHIX	0XL5A00000000000DDQG7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:20	BST	221	587.90	GBp	TRQX	0XL5100000000000DDQ98C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:20	BST	164	587.80	GBp	TRQX	0XL5100000000000DDQ98D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:20	BST	732	587.80	GBp	CHIX	0XL5A00000000000DDQG7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:20	BST	723	587.90	GBp	XLON	0XL5400000000000DDQ864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:37	BST	594	588.00	GBp	XLON	0XL5400000000000DDQ86Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:37	BST	723	588.00	GBp	XLON	0XL5400000000000DDQ86R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:37	BST	728	588.00	GBp	XLON	0XL5400000000000DDQ86S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:38	BST	574	588.00	GBp	XLON	0XL5400000000000DDQ86U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:38	BST	728	588.00	GBp	XLON	0XL5400000000000DDQ86V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:38	BST	149	588.00	GBp	XLON	0XL5400000000000DDQ870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:39	BST	919	587.90	GBp	BATE	0XL5100000000000DDQ99H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:39	BST	234	587.90	GBp	TRQX	0XL5100000000000DDQ99I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:41	BST	1017	587.80	GBp	CHIX	0XL5A00000000000DDQG8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:41	BST	391	587.80	GBp	CHIX	0XL5A00000000000DDQG8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:42	BST	229	587.90	GBp	BATE	0XL5100000000000DDQ99O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:44	BST	311	587.90	GBp	XLON	0XL5400000000000DDQ87E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:44	BST	202	587.90	GBp	XLON	0XL5400000000000DDQ87F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:55	BST	616	587.70	GBp	CHIX	0XL5A00000000000DDQGAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:43:57	BST	906	587.70	GBp	TRQX	0XL5100000000000DDQ9AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:08	BST	90	587.70	GBp	TRQX	0XL5100000000000DDQ9BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:11	BST	646	587.80	GBp	XLON	0XL5400000000000DDQ89O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:12	BST	651	587.80	GBp	XLON	0XL5400000000000DDQ89P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:12	BST	723	587.80	GBp	XLON	0XL5400000000000DDQ89Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:12	BST	728	587.80	GBp	XLON	0XL5400000000000DDQ89R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:12	BST	39	587.80	GBp	XLON	0XL5400000000000DDQ89S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:12	BST	536	587.80	GBp	XLON	0XL5400000000000DDQ89T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:14	BST	212	587.70	GBp	TRQX	0XL5100000000000DDQ9CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:14	BST	545	587.80	GBp	XLON	0XL5400000000000DDQ8A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:14	BST	553	587.80	GBp	XLON	0XL5400000000000DDQ8A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:14	BST	723	587.80	GBp	XLON	0XL5400000000000DDQ8A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:14	BST	636	587.80	GBp	XLON	0XL5400000000000DDQ8A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:14	BST	723	587.80	GBp	XLON	0XL5400000000000DDQ8A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:14	BST	402	587.80	GBp	XLON	0XL5400000000000DDQ8A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:14	BST	234	587.80	GBp	XLON	0XL5400000000000DDQ8A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:14	BST	206	587.80	GBp	XLON	0XL5400000000000DDQ8A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:16	BST	241	587.80	GBp	BATE	0XL5100000000000DDQ9CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:19	BST	65	587.90	GBp	XLON	0XL5400000000000DDQ8AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:19	BST	546	587.90	GBp	XLON	0XL5400000000000DDQ8AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:19	BST	745	587.90	GBp	BATE	0XL5100000000000DDQ9CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:24	BST	229	587.90	GBp	BATE	0XL5100000000000DDQ9D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:37	BST	356	588.00	GBp	XLON	0XL5400000000000DDQ8BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:37	BST	78	588.00	GBp	XLON	0XL5400000000000DDQ8BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:42	BST	1004	587.90	GBp	CHIX	0XL5A00000000000DDQGDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:42	BST	172	587.90	GBp	BATE	0XL5100000000000DDQ9DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:42	BST	89	587.90	GBp	TRQX	0XL5100000000000DDQ9DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:44	BST	478	588.00	GBp	XLON	0XL5400000000000DDQ8C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:44	BST	76	588.00	GBp	XLON	0XL5400000000000DDQ8C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:44	BST	764	588.00	GBp	XLON	0XL5400000000000DDQ8C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:44	BST	436	588.00	GBp	XLON	0XL5400000000000DDQ8C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:57	BST	1326	587.90	GBp	CHIX	0XL5A00000000000DDQGEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:44:57	BST	208	587.90	GBp	TRQX	0XL5100000000000DDQ9ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:06	BST	1407	588.00	GBp	CHIX	0XL5A00000000000DDQGFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:06	BST	215	588.00	GBp	TRQX	0XL5100000000000DDQ9FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:06	BST	900	588.00	GBp	XLON	0XL5400000000000DDQ8DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:06	BST	374	588.00	GBp	XLON	0XL5400000000000DDQ8DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:06	BST	354	588.00	GBp	XLON	0XL5400000000000DDQ8DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:08	BST	360	588.00	GBp	XLON	0XL5400000000000DDQ8DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:08	BST	1000	587.90	GBp	CHIX	0XL5A00000000000DDQGFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:14	BST	214	587.90	GBp	TRQX	0XL5100000000000DDQ9GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:22	BST	341	587.90	GBp	TRQX	0XL5100000000000DDQ9HG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:31	BST	485	588.20	GBp	XLON	0XL5400000000000DDQ8EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:31	BST	723	588.20	GBp	XLON	0XL5400000000000DDQ8EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:31	BST	463	588.20	GBp	XLON	0XL5400000000000DDQ8ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:31	BST	764	588.20	GBp	XLON	0XL5400000000000DDQ8ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:31	BST	32	588.20	GBp	XLON	0XL5400000000000DDQ8ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:31	BST	459	588.20	GBp	XLON	0XL5400000000000DDQ8EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:42	BST	1644	588.10	GBp	CHIX	0XL5A00000000000DDQGIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:45:42	BST	902	588.10	GBp	BATE	0XL5100000000000DDQ9IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:01	BST	1523	588.10	GBp	CHIX	0XL5A00000000000DDQGKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:01	BST	438	588.20	GBp	XLON	0XL5400000000000DDQ8GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:01	BST	316	588.20	GBp	XLON	0XL5400000000000DDQ8GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:28	BST	1110	588.10	GBp	CHIX	0XL5A00000000000DDQGMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:31	BST	12	588.10	GBp	BATE	0XL5100000000000DDQ9N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:31	BST	205	588.10	GBp	TRQX	0XL5100000000000DDQ9NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:41	BST	446	588.20	GBp	XLON	0XL5400000000000DDQ8JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:43	BST	1128	588.10	GBp	CHIX	0XL5A00000000000DDQGNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:43	BST	207	588.10	GBp	BATE	0XL5100000000000DDQ9OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:43	BST	201	588.10	GBp	TRQX	0XL5100000000000DDQ9OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:49	BST	998	588.10	GBp	CHIX	0XL5A00000000000DDQGNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:50	BST	280	588.10	GBp	TRQX	0XL5100000000000DDQ9OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:50	BST	179	588.10	GBp	BATE	0XL5100000000000DDQ9ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:46:52	BST	498	588.10	GBp	XLON	0XL5400000000000DDQ8K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:47:26	BST	357	587.90	GBp	TRQX	0XL5100000000000DDQ9QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:47:42	BST	510	588.00	GBp	XLON	0XL5400000000000DDQ8NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:47:42	BST	90	588.00	GBp	XLON	0XL5400000000000DDQ8NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:47:57	BST	159	587.90	GBp	BATE	0XL5100000000000DDQ9TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:48:44	BST	723	588.20	GBp	XLON	0XL5400000000000DDQ8SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:48:44	BST	907	588.20	GBp	CHIX	0XL5A00000000000DDQGVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:48:44	BST	210	588.20	GBp	TRQX	0XL5100000000000DDQA1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:48:44	BST	141	588.20	GBp	BATE	0XL5100000000000DDQA1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:49:13	BST	121	588.20	GBp	TRQX	0XL5100000000000DDQA3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:49:15	BST	130	588.10	GBp	BATE	0XL5100000000000DDQA45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:49:15	BST	626	588.10	GBp	XLON	0XL5400000000000DDQ8UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:49:15	BST	110	588.10	GBp	TRQX	0XL5100000000000DDQA46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:49:15	BST	1486	588.10	GBp	CHIX	0XL5A00000000000DDQH19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:49:23	BST	395	588.00	GBp	TRQX	0XL5100000000000DDQA4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:49:23	BST	703	588.00	GBp	CHIX	0XL5A00000000000DDQH23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:49:34	BST	140	587.90	GBp	BATE	0XL5100000000000DDQA5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:49:34	BST	751	587.90	GBp	XLON	0XL5400000000000DDQ904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:49:34	BST	113	587.90	GBp	TRQX	0XL5100000000000DDQA5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:50:01	BST	106	587.80	GBp	TRQX	0XL5100000000000DDQA84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:50:16	BST	77	587.80	GBp	BATE	0XL5100000000000DDQA94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:50:20	BST	1384	588.00	GBp	CHIX	0XL5A00000000000DDQH6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:50:32	BST	1872	588.20	GBp	XLON	0XL5400000000000DDQ93P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:50:36	BST	1077	588.20	GBp	XLON	0XL5400000000000DDQ941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:50:42	BST	353	588.20	GBp	TRQX	0XL5100000000000DDQAC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:50:42	BST	651	588.20	GBp	TRQX	0XL5100000000000DDQAC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:50:47	BST	1163	588.10	GBp	CHIX	0XL5A00000000000DDQH9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:50:47	BST	459	588.00	GBp	BATE	0XL5100000000000DDQACE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:51:16	BST	1997	588.00	GBp	CHIX	0XL5A00000000000DDQHC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:51:16	BST	718	588.00	GBp	XLON	0XL5400000000000DDQ965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:51:16	BST	657	588.00	GBp	XLON	0XL5400000000000DDQ966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:51:16	BST	777	588.00	GBp	BATE	0XL5100000000000DDQAE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:51:16	BST	374	588.00	GBp	TRQX	0XL5100000000000DDQAE7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:51:30	BST	1561	587.90	GBp	XLON	0XL5400000000000DDQ97C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:51:30	BST	160	587.90	GBp	TRQX	0XL5100000000000DDQAF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:52:08	BST	208	588.00	GBp	TRQX	0XL5100000000000DDQAIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:52:08	BST	1117	588.00	GBp	CHIX	0XL5A00000000000DDQHI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:52:08	BST	449	588.00	GBp	BATE	0XL5100000000000DDQAIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:52:20	BST	1439	587.90	GBp	XLON	0XL5400000000000DDQ9BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:52:20	BST	433	587.90	GBp	BATE	0XL5100000000000DDQAJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:52:21	BST	1527	587.80	GBp	CHIX	0XL5A00000000000DDQHJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:52:22	BST	571	587.80	GBp	XLON	0XL5400000000000DDQ9BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:52:22	BST	240	587.80	GBp	BATE	0XL5100000000000DDQAJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:52:22	BST	213	587.80	GBp	TRQX	0XL5100000000000DDQAJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:52:44	BST	1208	587.70	GBp	CHIX	0XL5A00000000000DDQHL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:52:44	BST	1227	587.70	GBp	XLON	0XL5400000000000DDQ9CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:52:44	BST	231	587.70	GBp	TRQX	0XL5100000000000DDQALQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:06	BST	303	587.60	GBp	TRQX	0XL5100000000000DDQAN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:06	BST	267	587.60	GBp	BATE	0XL5100000000000DDQAN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:06	BST	598	587.60	GBp	CHIX	0XL5A00000000000DDQHMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:06	BST	475	587.60	GBp	XLON	0XL5400000000000DDQ9E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:18	BST	837	587.50	GBp	XLON	0XL5400000000000DDQ9EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:18	BST	769	587.50	GBp	CHIX	0XL5A00000000000DDQHNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:18	BST	159	587.50	GBp	TRQX	0XL5100000000000DDQAOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:18	BST	624	587.50	GBp	BATE	0XL5100000000000DDQAOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:30	BST	1112	587.40	GBp	XLON	0XL5400000000000DDQ9FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:30	BST	244	587.40	GBp	BATE	0XL5100000000000DDQAOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:30	BST	712	587.40	GBp	CHIX	0XL5A00000000000DDQHOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:30	BST	174	587.40	GBp	TRQX	0XL5100000000000DDQAP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:40	BST	265	587.40	GBp	BATE	0XL5100000000000DDQAPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:44	BST	588	587.30	GBp	CHIX	0XL5A00000000000DDQHPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:45	BST	718	587.50	GBp	XLON	0XL5400000000000DDQ9H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:45	BST	764	587.50	GBp	XLON	0XL5400000000000DDQ9H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:53:45	BST	261	587.50	GBp	XLON	0XL5400000000000DDQ9H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:04	BST	297	587.60	GBp	XLON	0XL5400000000000DDQ9I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:04	BST	723	587.60	GBp	XLON	0XL5400000000000DDQ9I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:04	BST	728	587.60	GBp	XLON	0XL5400000000000DDQ9I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:04	BST	171	587.60	GBp	TRQX	0XL5100000000000DDQARJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:04	BST	100	587.60	GBp	TRQX	0XL5100000000000DDQARK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:04	BST	195	587.60	GBp	TRQX	0XL5100000000000DDQARL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:05	BST	627	587.50	GBp	BATE	0XL5100000000000DDQARN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:11	BST	969	587.50	GBp	XLON	0XL5400000000000DDQ9IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:11	BST	132	587.40	GBp	TRQX	0XL5100000000000DDQAS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:11	BST	242	587.40	GBp	CHIX	0XL5A00000000000DDQHS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:23	BST	300	587.60	GBp	XLON	0XL5400000000000DDQ9JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:23	BST	728	587.60	GBp	XLON	0XL5400000000000DDQ9JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:23	BST	723	587.60	GBp	XLON	0XL5400000000000DDQ9JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:32	BST	185	587.40	GBp	TRQX	0XL5100000000000DDQATD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:32	BST	700	587.40	GBp	CHIX	0XL5A00000000000DDQHT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:36	BST	271	587.50	GBp	XLON	0XL5400000000000DDQ9K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:39	BST	271	587.50	GBp	XLON	0XL5400000000000DDQ9KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:41	BST	270	587.50	GBp	XLON	0XL5400000000000DDQ9KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:41	BST	728	587.50	GBp	XLON	0XL5400000000000DDQ9KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:41	BST	488	587.50	GBp	XLON	0XL5400000000000DDQ9KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:51	BST	353	587.50	GBp	TRQX	0XL5100000000000DDQAUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:51	BST	353	587.50	GBp	TRQX	0XL5100000000000DDQAUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:51	BST	100	587.50	GBp	TRQX	0XL5100000000000DDQAUM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:53	BST	252	587.50	GBp	XLON	0XL5400000000000DDQ9LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:55	BST	254	587.50	GBp	XLON	0XL5400000000000DDQ9LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:56	BST	1484	587.40	GBp	CHIX	0XL5A00000000000DDQHVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:56	BST	931	587.40	GBp	XLON	0XL5400000000000DDQ9M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:54:57	BST	353	587.50	GBp	TRQX	0XL5100000000000DDQAV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:03	BST	811	587.50	GBp	XLON	0XL5400000000000DDQ9MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:05	BST	1283	587.40	GBp	CHIX	0XL5A00000000000DDQI0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:11	BST	280	587.40	GBp	XLON	0XL5400000000000DDQ9N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:12	BST	262	587.40	GBp	XLON	0XL5400000000000DDQ9N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:15	BST	460	587.30	GBp	TRQX	0XL5100000000000DDQB27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:15	BST	890	587.30	GBp	CHIX	0XL5A00000000000DDQI1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:17	BST	272	587.40	GBp	XLON	0XL5400000000000DDQ9NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:17	BST	269	587.40	GBp	XLON	0XL5400000000000DDQ9NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:18	BST	258	587.40	GBp	XLON	0XL5400000000000DDQ9NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:20	BST	266	587.40	GBp	XLON	0XL5400000000000DDQ9NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:22	BST	232	587.40	GBp	XLON	0XL5400000000000DDQ9NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:23	BST	546	587.40	GBp	XLON	0XL5400000000000DDQ9NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:25	BST	563	587.30	GBp	XLON	0XL5400000000000DDQ9NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:25	BST	253	587.30	GBp	TRQX	0XL5100000000000DDQB3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:41	BST	302	587.30	GBp	XLON	0XL5400000000000DDQ9OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:43	BST	652	587.40	GBp	XLON	0XL5400000000000DDQ9P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:43	BST	615	587.30	GBp	BATE	0XL5100000000000DDQB53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:45	BST	358	587.20	GBp	BATE	0XL5100000000000DDQB5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:45	BST	324	587.20	GBp	CHIX	0XL5A00000000000DDQI4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:45	BST	1332	587.20	GBp	CHIX	0XL5A00000000000DDQI4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:45	BST	100	587.20	GBp	CHIX	0XL5A00000000000DDQI4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:45	BST	353	587.30	GBp	TRQX	0XL5100000000000DDQB5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:45	BST	128	587.30	GBp	TRQX	0XL5100000000000DDQB5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:45	BST	372	587.20	GBp	TRQX	0XL5100000000000DDQB5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:45	BST	1400	587.20	GBp	CHIX	0XL5A00000000000DDQI4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:46	BST	177	587.20	GBp	TRQX	0XL5100000000000DDQB5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:47	BST	341	587.20	GBp	XLON	0XL5400000000000DDQ9PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:50	BST	550	587.30	GBp	XLON	0XL5400000000000DDQ9PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:50	BST	323	587.30	GBp	XLON	0XL5400000000000DDQ9PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:50	BST	728	587.30	GBp	XLON	0XL5400000000000DDQ9PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:50	BST	322	587.30	GBp	XLON	0XL5400000000000DDQ9PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:51	BST	84	587.30	GBp	XLON	0XL5400000000000DDQ9PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:55:51	BST	530	587.20	GBp	XLON	0XL5400000000000DDQ9PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:00	BST	434	587.50	GBp	XLON	0XL5400000000000DDQ9QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:00	BST	770	587.50	GBp	XLON	0XL5400000000000DDQ9QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:01	BST	568	587.40	GBp	CHIX	0XL5A00000000000DDQI68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:02	BST	430	587.40	GBp	XLON	0XL5400000000000DDQ9R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:04	BST	713	587.40	GBp	BATE	0XL5100000000000DDQB76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:04	BST	292	587.40	GBp	TRQX	0XL5100000000000DDQB77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:05	BST	446	587.40	GBp	XLON	0XL5400000000000DDQ9R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:05	BST	200	587.40	GBp	XLON	0XL5400000000000DDQ9R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:09	BST	389	587.40	GBp	XLON	0XL5400000000000DDQ9RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:09	BST	123	587.40	GBp	XLON	0XL5400000000000DDQ9RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:11	BST	389	587.30	GBp	CHIX	0XL5A00000000000DDQI6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:18	BST	343	587.30	GBp	XLON	0XL5400000000000DDQ9SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:20	BST	227	587.30	GBp	TRQX	0XL5100000000000DDQB8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:20	BST	37	587.30	GBp	TRQX	0XL5100000000000DDQB8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:28	BST	2397	587.20	GBp	CHIX	0XL5A00000000000DDQI7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:30	BST	221	587.20	GBp	TRQX	0XL5100000000000DDQB8T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:30	BST	2359	587.10	GBp	CHIX	0XL5A00000000000DDQI81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:30	BST	1734	587.10	GBp	CHIX	0XL5A00000000000DDQI84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:30	BST	548	587.10	GBp	BATE	0XL5100000000000DDQB8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:30	BST	201	587.10	GBp	TRQX	0XL5100000000000DDQB90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:34	BST	459	587.10	GBp	XLON	0XL5400000000000DDQ9U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:34	BST	476	587.10	GBp	XLON	0XL5400000000000DDQ9U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:35	BST	111	587.10	GBp	TRQX	0XL5100000000000DDQB9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:35	BST	329	587.00	GBp	BATE	0XL5100000000000DDQB9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:35	BST	2366	587.00	GBp	CHIX	0XL5A00000000000DDQI8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:38	BST	420	587.10	GBp	XLON	0XL5400000000000DDQ9U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:41	BST	461	587.10	GBp	XLON	0XL5400000000000DDQ9UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:41	BST	728	587.10	GBp	XLON	0XL5400000000000DDQ9UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:41	BST	431	587.10	GBp	XLON	0XL5400000000000DDQ9UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:42	BST	503	587.10	GBp	XLON	0XL5400000000000DDQ9UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:51	BST	162	587.20	GBp	TRQX	0XL5100000000000DDQBAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:56:51	BST	1325	587.20	GBp	CHIX	0XL5A00000000000DDQI9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:00	BST	530	587.40	GBp	XLON	0XL5400000000000DDQ9VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:00	BST	171	587.40	GBp	XLON	0XL5400000000000DDQ9VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:00	BST	317	587.40	GBp	TRQX	0XL5100000000000DDQBBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:17	BST	352	587.40	GBp	XLON	0XL5400000000000DDQA0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:17	BST	233	587.40	GBp	XLON	0XL5400000000000DDQA0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:19	BST	1009	587.30	GBp	CHIX	0XL5A00000000000DDQIAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:19	BST	359	587.30	GBp	BATE	0XL5100000000000DDQBCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:19	BST	288	587.30	GBp	TRQX	0XL5100000000000DDQBCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:21	BST	324	587.40	GBp	XLON	0XL5400000000000DDQA0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:21	BST	337	587.40	GBp	XLON	0XL5400000000000DDQA10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:21	BST	337	587.40	GBp	XLON	0XL5400000000000DDQA11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:39	BST	268	587.50	GBp	XLON	0XL5400000000000DDQA28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:39	BST	305	587.50	GBp	XLON	0XL5400000000000DDQA29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:49	BST	854	587.50	GBp	CHIX	0XL5A00000000000DDQICA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:50	BST	340	587.50	GBp	XLON	0XL5400000000000DDQA2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:51	BST	232	587.50	GBp	XLON	0XL5400000000000DDQA2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:51	BST	343	587.50	GBp	XLON	0XL5400000000000DDQA30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:53	BST	338	587.50	GBp	XLON	0XL5400000000000DDQA36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:57:55	BST	217	587.40	GBp	BATE	0XL5100000000000DDQBGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:58:22	BST	314	587.50	GBp	BATE	0XL5100000000000DDQBJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:58:22	BST	229	587.50	GBp	TRQX	0XL5100000000000DDQBJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:58:22	BST	1631	587.50	GBp	CHIX	0XL5A00000000000DDQIEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:58:34	BST	970	587.50	GBp	CHIX	0XL5A00000000000DDQIFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:58:34	BST	27	587.50	GBp	TRQX	0XL5100000000000DDQBK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:58:37	BST	333	587.50	GBp	XLON	0XL5400000000000DDQA60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:58:43	BST	246	587.50	GBp	BATE	0XL5100000000000DDQBKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:58:43	BST	716	587.50	GBp	CHIX	0XL5A00000000000DDQIGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:58:43	BST	221	587.50	GBp	TRQX	0XL5100000000000DDQBKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:58:50	BST	168	587.40	GBp	BATE	0XL5100000000000DDQBLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:58:50	BST	263	587.40	GBp	XLON	0XL5400000000000DDQA6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:58:50	BST	515	587.40	GBp	XLON	0XL5400000000000DDQA6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:58:58	BST	1487	587.30	GBp	CHIX	0XL5A00000000000DDQIHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:05	BST	178	587.30	GBp	TRQX	0XL5100000000000DDQBMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:05	BST	347	587.20	GBp	CHIX	0XL5A00000000000DDQII8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:13	BST	475	587.20	GBp	CHIX	0XL5A00000000000DDQIIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:20	BST	339	587.20	GBp	CHIX	0XL5A00000000000DDQIJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:20	BST	171	587.20	GBp	BATE	0XL5100000000000DDQBO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:24	BST	302	587.30	GBp	XLON	0XL5400000000000DDQA9A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:25	BST	308	587.30	GBp	XLON	0XL5400000000000DDQA9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:25	BST	308	587.30	GBp	XLON	0XL5400000000000DDQA9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:25	BST	916	587.30	GBp	XLON	0XL5400000000000DDQA9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:26	BST	477	587.20	GBp	CHIX	0XL5A00000000000DDQIKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:32	BST	339	587.20	GBp	XLON	0XL5400000000000DDQAA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:33	BST	331	587.20	GBp	XLON	0XL5400000000000DDQAA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:33	BST	331	587.20	GBp	XLON	0XL5400000000000DDQAA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:33	BST	120	587.10	GBp	CHIX	0XL5A00000000000DDQIL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:33	BST	227	587.10	GBp	TRQX	0XL5100000000000DDQBP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:36	BST	108	587.10	GBp	BATE	0XL5100000000000DDQBPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:36	BST	587	587.10	GBp	CHIX	0XL5A00000000000DDQILP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:40	BST	181	587.20	GBp	XLON	0XL5400000000000DDQAAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:40	BST	161	587.20	GBp	XLON	0XL5400000000000DDQAAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:40	BST	338	587.20	GBp	XLON	0XL5400000000000DDQAAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:40	BST	338	587.20	GBp	XLON	0XL5400000000000DDQAAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:41	BST	338	587.20	GBp	XLON	0XL5400000000000DDQAAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:41	BST	228	587.20	GBp	XLON	0XL5400000000000DDQAAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	15:59:58	BST	110	587.10	GBp	BATE	0XL5100000000000DDQBRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:01	BST	271	587.10	GBp	XLON	0XL5400000000000DDQADB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:06	BST	282	587.30	GBp	XLON	0XL5400000000000DDQADL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:06	BST	477	587.30	GBp	XLON	0XL5400000000000DDQADM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:06	BST	579	587.30	GBp	TRQX	0XL5100000000000DDQBSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:08	BST	291	587.40	GBp	XLON	0XL5400000000000DDQAE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:09	BST	209	587.30	GBp	TRQX	0XL5100000000000DDQBTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:09	BST	1215	587.30	GBp	XLON	0XL5400000000000DDQAE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:09	BST	381	587.30	GBp	XLON	0XL5400000000000DDQAE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:11	BST	1095	587.20	GBp	CHIX	0XL5A00000000000DDQIQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:14	BST	313	587.30	GBp	XLON	0XL5400000000000DDQAEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:14	BST	161	587.30	GBp	XLON	0XL5400000000000DDQAEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:23	BST	337	587.30	GBp	XLON	0XL5400000000000DDQAFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:23	BST	416	587.30	GBp	XLON	0XL5400000000000DDQAFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:25	BST	1173	587.20	GBp	CHIX	0XL5A00000000000DDQIRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:25	BST	157	587.20	GBp	BATE	0XL5100000000000DDQBV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:25	BST	219	587.20	GBp	TRQX	0XL5100000000000DDQBV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:25	BST	321	587.20	GBp	XLON	0XL5400000000000DDQAFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:31	BST	348	587.20	GBp	XLON	0XL5400000000000DDQAFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:45	BST	220	587.20	GBp	TRQX	0XL5100000000000DDQC0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:45	BST	1012	587.20	GBp	CHIX	0XL5A00000000000DDQISU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:45	BST	181	587.10	GBp	BATE	0XL5100000000000DDQC0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:00:47	BST	448	587.20	GBp	XLON	0XL5400000000000DDQAH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:04	BST	450	587.10	GBp	XLON	0XL5400000000000DDQAI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:04	BST	442	587.10	GBp	XLON	0XL5400000000000DDQAI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:04	BST	442	587.10	GBp	XLON	0XL5400000000000DDQAI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:10	BST	505	587.10	GBp	XLON	0XL5400000000000DDQAIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:12	BST	508	587.10	GBp	XLON	0XL5400000000000DDQAIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:20	BST	293	587.10	GBp	BATE	0XL5100000000000DDQC31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:23	BST	73	587.10	GBp	BATE	0XL5100000000000DDQC3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:27	BST	551	587.10	GBp	XLON	0XL5400000000000DDQAJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:27	BST	193	587.10	GBp	XLON	0XL5400000000000DDQAJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:29	BST	1244	587.00	GBp	CHIX	0XL5A00000000000DDQJ0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:29	BST	227	587.00	GBp	TRQX	0XL5100000000000DDQC3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:30	BST	347	586.90	GBp	CHIX	0XL5A00000000000DDQJ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:30	BST	357	587.00	GBp	BATE	0XL5100000000000DDQC3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:32	BST	25	587.00	GBp	BATE	0XL5100000000000DDQC41

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:32	BST	64	587.00	GBp	BATE	0XL5100000000000DDQC42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:40	BST	233	586.90	GBp	TRQX	0XL5100000000000DDQC4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:47	BST	453	586.80	GBp	TRQX	0XL5100000000000DDQC4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:47	BST	514	586.80	GBp	CHIX	0XL5A00000000000DDQJ24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:50	BST	426	586.90	GBp	XLON	0XL5400000000000DDQALD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:50	BST	597	586.90	GBp	XLON	0XL5400000000000DDQALE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:50	BST	597	586.90	GBp	XLON	0XL5400000000000DDQALF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:50	BST	597	586.90	GBp	XLON	0XL5400000000000DDQALG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:50	BST	471	586.90	GBp	XLON	0XL5400000000000DDQALH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:52	BST	280	587.00	GBp	XLON	0XL5400000000000DDQALK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:52	BST	284	587.00	GBp	XLON	0XL5400000000000DDQALL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:01:54	BST	404	587.00	GBp	XLON	0XL5400000000000DDQALO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:03	BST	70	587.10	GBp	TRQX	0XL5100000000000DDQC6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:06	BST	353	587.10	GBp	TRQX	0XL5100000000000DDQC6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:06	BST	524	587.10	GBp	XLON	0XL5400000000000DDQAMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:06	BST	79	587.10	GBp	XLON	0XL5400000000000DDQAML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:13	BST	28	587.10	GBp	TRQX	0XL5100000000000DDQC71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:15	BST	1044	587.00	GBp	CHIX	0XL5A00000000000DDQJ4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:17	BST	426	587.10	GBp	XLON	0XL5400000000000DDQAN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:17	BST	425	587.10	GBp	XLON	0XL5400000000000DDQAN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:18	BST	641	587.10	GBp	XLON	0XL5400000000000DDQANB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:25	BST	462	587.20	GBp	XLON	0XL5400000000000DDQANN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:28	BST	438	587.20	GBp	XLON	0XL5400000000000DDQANP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:31	BST	231	587.20	GBp	TRQX	0XL5100000000000DDQC83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:53	BST	159	587.10	GBp	BATE	0XL5100000000000DDQC97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:53	BST	308	587.10	GBp	TRQX	0XL5100000000000DDQC98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:53	BST	987	587.00	GBp	CHIX	0XL5A00000000000DDQJ6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:54	BST	580	587.00	GBp	XLON	0XL5400000000000DDQAOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:54	BST	411	587.00	GBp	XLON	0XL5400000000000DDQAOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:54	BST	293	587.00	GBp	XLON	0XL5400000000000DDQAOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:58	BST	460	586.90	GBp	TRQX	0XL5100000000000DDQCA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:58	BST	949	586.90	GBp	CHIX	0XL5A00000000000DDQJ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:02:59	BST	1484	586.80	GBp	CHIX	0XL5A00000000000DDQJ7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:03:00	BST	723	587.00	GBp	XLON	0XL5400000000000DDQAPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:03:00	BST	461	587.00	GBp	XLON	0XL5400000000000DDQAPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:03:21	BST	466	587.10	GBp	XLON	0XL5400000000000DDQAR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:03:21	BST	162	587.10	GBp	TRQX	0XL5100000000000DDQCBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:03:21	BST	146	587.00	GBp	TRQX	0XL5100000000000DDQCBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:03:30	BST	99	587.00	GBp	BATE	0XL5100000000000DDQCCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:03:30	BST	1316	587.00	GBp	CHIX	0XL5A00000000000DDQJ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:03:31	BST	651	587.00	GBp	XLON	0XL5400000000000DDQAR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:03:34	BST	353	587.00	GBp	TRQX	0XL5100000000000DDQCCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:03:34	BST	649	587.00	GBp	XLON	0XL5400000000000DDQARD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:03:36	BST	641	587.00	GBp	XLON	0XL5400000000000DDQARF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:03:37	BST	639	587.00	GBp	XLON	0XL5400000000000DDQARI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:03:37	BST	399	587.00	GBp	XLON	0XL5400000000000DDQARJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:03:46	BST	1053	587.00	GBp	CHIX	0XL5A00000000000DDQJAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:03:55	BST	665	586.90	GBp	BATE	0XL5100000000000DDQCDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:03	BST	618	586.90	GBp	XLON	0XL5400000000000DDQASK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:06	BST	392	587.00	GBp	XLON	0XL5400000000000DDQASP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:06	BST	198	587.00	GBp	XLON	0XL5400000000000DDQASO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:06	BST	2	587.00	GBp	XLON	0XL5400000000000DDQASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:22	BST	133	587.00	GBp	BATE	0XL5100000000000DDQCFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:23	BST	243	587.10	GBp	TRQX	0XL5100000000000DDQCFK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:23	BST	246	587.10	GBp	TRQX	0XL5100000000000DDQCFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:23	BST	327	587.10	GBp	TRQX	0XL5100000000000DDQCFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:25	BST	429	587.10	GBp	XLON	0XL5400000000000DDQAU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:26	BST	453	587.10	GBp	XLON	0XL5400000000000DDQAU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:28	BST	449	587.10	GBp	XLON	0XL5400000000000DDQAU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:28	BST	441	587.10	GBp	XLON	0XL5400000000000DDQAU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:35	BST	1536	587.10	GBp	CHIX	0XL5A00000000000DDQJER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:35	BST	463	587.10	GBp	XLON	0XL5400000000000DDQAUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:35	BST	455	587.10	GBp	XLON	0XL5400000000000DDQAUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:40	BST	94	587.00	GBp	TRQX	0XL5100000000000DDQCGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:40	BST	70	587.00	GBp	TRQX	0XL5100000000000DDQCGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:47	BST	256	586.90	GBp	TRQX	0XL5100000000000DDQCHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:47	BST	538	586.90	GBp	XLON	0XL5400000000000DDQAV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:47	BST	4663	586.90	GBp	CHIX	0XL5A00000000000DDQJFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:48	BST	120	586.80	GBp	BATE	0XL5100000000000DDQCHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:48	BST	742	586.80	GBp	XLON	0XL5400000000000DDQAVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:48	BST	458	586.80	GBp	TRQX	0XL5100000000000DDQCHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:58	BST	656	586.80	GBp	CHIX	0XL5A00000000000DDQJH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:59	BST	112	586.70	GBp	BATE	0XL5100000000000DDQCIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:59	BST	147	586.70	GBp	TRQX	0XL5100000000000DDQCIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:59	BST	570	586.70	GBp	XLON	0XL5400000000000DDQB07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:04:59	BST	1032	586.70	GBp	CHIX	0XL5A00000000000DDQJHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:05:10	BST	441	586.80	GBp	CHIX	0XL5A00000000000DDQJLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:05:10	BST	965	586.80	GBp	XLON	0XL5400000000000DDQB2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:05:10	BST	94	586.80	GBp	TRQX	0XL5100000000000DDQCM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:05:20	BST	1169	586.70	GBp	CHIX	0XL5A00000000000DDQJMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:05:33	BST	1098	586.80	GBp	CHIX	0XL5A00000000000DDQJNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:05:33	BST	1072	586.80	GBp	XLON	0XL5400000000000DDQB43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:05:40	BST	817	586.80	GBp	CHIX	0XL5A00000000000DDQJOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:05:53	BST	1772	586.80	GBp	XLON	0XL5400000000000DDQB55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:05:53	BST	521	586.80	GBp	CHIX	0XL5A00000000000DDQJP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:05:53	BST	151	586.80	GBp	TRQX	0XL5100000000000DDQCOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:06:21	BST	557	586.80	GBp	CHIX	0XL5A00000000000DDQJRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:06:21	BST	2090	586.80	GBp	XLON	0XL5400000000000DDQB7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:06:28	BST	121	586.70	GBp	BATE	0XL5100000000000DDQCR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:06:28	BST	114	586.70	GBp	TRQX	0XL5100000000000DDQCR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:06:28	BST	118	586.70	GBp	TRQX	0XL5100000000000DDQCR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:06:30	BST	829	586.60	GBp	CHIX	0XL5A00000000000DDQJSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:06:30	BST	1626	586.60	GBp	XLON	0XL5400000000000DDQB7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:06:34	BST	2068	586.70	GBp	XLON	0XL5400000000000DDQB80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:06:53	BST	855	586.80	GBp	CHIX	0XL5A00000000000DDQJUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:07:05	BST	206	587.00	GBp	CHIX	0XL5A00000000000DDQJVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:07:21	BST	1536	587.40	GBp	CHIX	0XL5A00000000000DDQK1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:07:26	BST	372	587.30	GBp	BATE	0XL5100000000000DDQCUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:07:26	BST	929	587.30	GBp	TRQX	0XL5100000000000DDQCUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:07:26	BST	1436	587.30	GBp	CHIX	0XL5A00000000000DDQK1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:07:36	BST	635	587.30	GBp	CHIX	0XL5A00000000000DDQK2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:07:36	BST	1077	587.30	GBp	XLON	0XL5400000000000DDQBBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:07:36	BST	148	587.30	GBp	XLON	0XL5400000000000DDQBBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:07:36	BST	732	587.20	GBp	XLON	0XL5400000000000DDQBBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:07:36	BST	912	587.20	GBp	CHIX	0XL5A00000000000DDQK2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:07:36	BST	530	587.20	GBp	BATE	0XL5100000000000DDQCVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:07:36	BST	201	587.20	GBp	TRQX	0XL5100000000000DDQCVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:07:57	BST	410	587.30	GBp	CHIX	0XL5A00000000000DDQK3S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:08:06	BST	1536	587.40	GBp	CHIX	0XL5A00000000000DDQK4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:08:06	BST	50	587.40	GBp	CHIX	0XL5A00000000000DDQK4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:08:21	BST	10	587.50	GBp	CHIX	0XL5A00000000000DDQK5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:08:23	BST	1026	587.50	GBp	CHIX	0XL5A00000000000DDQK5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:08:24	BST	723	587.50	GBp	XLON	0XL5400000000000DDQBDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:08:24	BST	728	587.50	GBp	XLON	0XL5400000000000DDQBDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:08:24	BST	490	587.50	GBp	XLON	0XL5400000000000DDQBDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:08:34	BST	554	587.50	GBp	CHIX	0XL5A00000000000DDQK6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:08:34	BST	382	587.50	GBp	BATE	0XL5100000000000DDQD30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:08:34	BST	393	587.50	GBp	BATE	0XL5100000000000DDQD31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:08:36	BST	515	587.50	GBp	XLON	0XL5400000000000DDQBEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:08:36	BST	723	587.50	GBp	XLON	0XL5400000000000DDQBED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:08:36	BST	728	587.50	GBp	XLON	0XL5400000000000DDQBEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:08:44	BST	1060	587.60	GBp	CHIX	0XL5A00000000000DDQK78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:08:47	BST	517	587.60	GBp	XLON	0XL5400000000000DDQBFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:08:48	BST	522	587.60	GBp	XLON	0XL5400000000000DDQBFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:02	BST	313	587.70	GBp	TRQX	0XL5100000000000DDQD4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:02	BST	200	587.70	GBp	TRQX	0XL5100000000000DDQD4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:07	BST	1035	587.70	GBp	XLON	0XL5400000000000DDQBGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:07	BST	628	587.70	GBp	XLON	0XL5400000000000DDQBGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:07	BST	607	587.70	GBp	XLON	0XL5400000000000DDQBGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:08	BST	598	587.70	GBp	XLON	0XL5400000000000DDQBGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:10	BST	576	587.70	GBp	XLON	0XL5400000000000DDQBGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:12	BST	558	587.70	GBp	XLON	0XL5400000000000DDQBH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:16	BST	546	587.70	GBp	XLON	0XL5400000000000DDQBHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:25	BST	1014	587.70	GBp	CHIX	0XL5A00000000000DDQK9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:25	BST	382	587.70	GBp	BATE	0XL5100000000000DDQD5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:25	BST	600	587.70	GBp	BATE	0XL5100000000000DDQD5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:25	BST	382	587.70	GBp	BATE	0XL5100000000000DDQD5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:25	BST	371	587.70	GBp	BATE	0XL5100000000000DDQD5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:25	BST	229	587.70	GBp	BATE	0XL5100000000000DDQD5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:25	BST	16	587.70	GBp	BATE	0XL5100000000000DDQD5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:25	BST	189	587.70	GBp	BATE	0XL5100000000000DDQD60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:25	BST	108	587.70	GBp	BATE	0XL5100000000000DDQD61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:26	BST	850	587.70	GBp	XLON	0XL5400000000000DDQBHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:26	BST	482	587.70	GBp	XLON	0XL5400000000000DDQBHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:48	BST	1289	588.00	GBp	CHIX	0XL5A00000000000DDQKAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:48	BST	1536	588.00	GBp	CHIX	0XL5A00000000000DDQKAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:49	BST	1	588.00	GBp	TRQX	0XL5100000000000DDQD74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:50	BST	834	588.00	GBp	CHIX	0XL5A00000000000DDQKB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:50	BST	382	588.00	GBp	BATE	0XL5100000000000DDQD78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:51	BST	353	588.00	GBp	TRQX	0XL5100000000000DDQD7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:51	BST	200	588.00	GBp	TRQX	0XL5100000000000DDQD7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:52	BST	476	588.00	GBp	BATE	0XL5100000000000DDQD7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:53	BST	215	588.00	GBp	CHIX	0XL5A00000000000DDQKBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:54	BST	248	588.00	GBp	XLON	0XL5400000000000DDQBK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:54	BST	525	588.00	GBp	XLON	0XL5400000000000DDQBKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:58	BST	614	588.00	GBp	XLON	0XL5400000000000DDQBKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:58	BST	950	588.00	GBp	XLON	0XL5400000000000DDQBKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:58	BST	800	588.00	GBp	XLON	0XL5400000000000DDQBKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:59	BST	636	588.00	GBp	XLON	0XL5400000000000DDQBKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:09:59	BST	800	588.00	GBp	XLON	0XL5400000000000DDQBKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:08	BST	550	588.10	GBp	CHIX	0XL5A00000000000DDQKCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:09	BST	613	588.10	GBp	XLON	0XL5400000000000DDQBL1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:09	BST	700	588.10	GBp	XLON	0XL5400000000000DDQBL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:10	BST	138	588.10	GBp	CHIX	0XL5A00000000000DDQKCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:10	BST	592	588.10	GBp	XLON	0XL5400000000000DDQBL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:10	BST	1000	588.10	GBp	XLON	0XL5400000000000DDQBL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:10	BST	266	588.10	GBp	XLON	0XL5400000000000DDQBL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:16	BST	322	588.20	GBp	TRQX	0XL5100000000000DDQD8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:18	BST	226	588.20	GBp	CHIX	0XL5A00000000000DDQKDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:22	BST	1847	588.10	GBp	XLON	0XL5400000000000DDQBLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:22	BST	586	588.10	GBp	XLON	0XL5400000000000DDQBLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:23	BST	535	588.10	GBp	CHIX	0XL5A00000000000DDQKDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:23	BST	353	588.10	GBp	TRQX	0XL5100000000000DDQD9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:24	BST	134	588.10	GBp	CHIX	0XL5A00000000000DDQKDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:27	BST	85	588.10	GBp	BATE	0XL5100000000000DDQD9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:29	BST	155	588.00	GBp	BATE	0XL5100000000000DDQDA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:29	BST	460	588.00	GBp	TRQX	0XL5100000000000DDQDA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:29	BST	432	588.00	GBp	XLON	0XL5400000000000DDQBMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:30	BST	825	588.00	GBp	CHIX	0XL5A00000000000DDQKEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:43	BST	93	588.00	GBp	BATE	0XL5100000000000DDQDBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:43	BST	198	588.00	GBp	TRQX	0XL5100000000000DDQDBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:43	BST	625	588.00	GBp	CHIX	0XL5A00000000000DDQKFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:45	BST	19	588.00	GBp	CHIX	0XL5A00000000000DDQKFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:50	BST	142	588.00	GBp	CHIX	0XL5A00000000000DDQKFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:52	BST	219	587.90	GBp	TRQX	0XL5100000000000DDQDC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:54	BST	102	587.90	GBp	BATE	0XL5100000000000DDQDCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:54	BST	208	587.90	GBp	TRQX	0XL5100000000000DDQDCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:56	BST	631	587.90	GBp	XLON	0XL5400000000000DDQBOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:56	BST	750	587.90	GBp	XLON	0XL5400000000000DDQBOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:56	BST	800	587.90	GBp	XLON	0XL5400000000000DDQBOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:56	BST	728	587.90	GBp	XLON	0XL5400000000000DDQBOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:56	BST	1220	587.90	GBp	XLON	0XL5400000000000DDQBOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:56	BST	723	587.90	GBp	XLON	0XL5400000000000DDQBOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:56	BST	734	587.90	GBp	XLON	0XL5400000000000DDQBOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:56	BST	484	587.90	GBp	CHIX	0XL5A00000000000DDQKGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:56	BST	388	587.90	GBp	CHIX	0XL5A00000000000DDQKGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:56	BST	72	587.90	GBp	CHIX	0XL5A00000000000DDQKGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:56	BST	1536	587.90	GBp	CHIX	0XL5A00000000000DDQKGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:58	BST	627	587.90	GBp	XLON	0XL5400000000000DDQBOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:58	BST	483	587.90	GBp	XLON	0XL5400000000000DDQBOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:59	BST	317	587.90	GBp	XLON	0XL5400000000000DDQBOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:10:59	BST	247	587.90	GBp	XLON	0XL5400000000000DDQBOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:11:06	BST	465	587.90	GBp	XLON	0XL5400000000000DDQBP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:11:11	BST	1388	587.90	GBp	CHIX	0XL5A00000000000DDQKIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:11:41	BST	1536	588.10	GBp	CHIX	0XL5A00000000000DDQKK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:11:41	BST	717	588.10	GBp	XLON	0XL5400000000000DDQBQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:11:42	BST	198	588.10	GBp	CHIX	0XL5A00000000000DDQKKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:11:42	BST	389	588.10	GBp	CHIX	0XL5A00000000000DDQKKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:11:49	BST	853	588.10	GBp	CHIX	0XL5A00000000000DDQKKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:11:59	BST	224	588.10	GBp	CHIX	0XL5A00000000000DDQKLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:11:59	BST	9	588.10	GBp	CHIX	0XL5A00000000000DDQKLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:11:59	BST	265	588.10	GBp	CHIX	0XL5A00000000000DDQKLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:06	BST	360	588.10	GBp	CHIX	0XL5A00000000000DDQKM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:07	BST	292	588.00	GBp	TRQX	0XL5100000000000DDQDH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:07	BST	88	588.00	GBp	BATE	0XL5100000000000DDQDH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:07	BST	263	588.00	GBp	CHIX	0XL5A00000000000DDQKM2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:07	BST	136	588.00	GBp	XLON	0XL5400000000000DDQBRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:07	BST	769	588.00	GBp	XLON	0XL5400000000000DDQBRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:08	BST	156	587.90	GBp	CHIX	0XL5A00000000000DDQKM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:17	BST	315	587.90	GBp	CHIX	0XL5A00000000000DDQKMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:18	BST	411	587.80	GBp	BATE	0XL5100000000000DDQDHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:18	BST	411	587.80	GBp	TRQX	0XL5100000000000DDQDHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:18	BST	222	587.80	GBp	TRQX	0XL5100000000000DDQDHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:18	BST	134	587.80	GBp	CHIX	0XL5A00000000000DDQKMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:18	BST	304	587.80	GBp	TRQX	0XL5100000000000DDQDHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:19	BST	436	587.80	GBp	XLON	0XL5400000000000DDQBSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:20	BST	132	587.80	GBp	CHIX	0XL5A00000000000DDQKN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:20	BST	89	587.80	GBp	CHIX	0XL5A00000000000DDQKN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:23	BST	95	587.70	GBp	CHIX	0XL5A00000000000DDQKND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:25	BST	120	587.70	GBp	CHIX	0XL5A00000000000DDQKNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:25	BST	451	587.70	GBp	TRQX	0XL5100000000000DDQDI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:25	BST	108	587.70	GBp	BATE	0XL5100000000000DDQDIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:26	BST	331	587.70	GBp	CHIX	0XL5A00000000000DDQKNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:31	BST	228	587.70	GBp	CHIX	0XL5A00000000000DDQKOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:33	BST	102	587.70	GBp	CHIX	0XL5A00000000000DDQKOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:34	BST	91	587.60	GBp	CHIX	0XL5A00000000000DDQKOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:39	BST	226	587.70	GBp	BATE	0XL5100000000000DDQDJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:39	BST	141	587.70	GBp	BATE	0XL5100000000000DDQDJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:43	BST	328	587.70	GBp	BATE	0XL5100000000000DDQDJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:44	BST	177	587.70	GBp	BATE	0XL5100000000000DDQDJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:44	BST	735	587.60	GBp	XLON	0XL5400000000000DDQBTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:44	BST	88	587.60	GBp	TRQX	0XL5100000000000DDQDJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:44	BST	750	587.60	GBp	XLON	0XL5400000000000DDQBTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:44	BST	352	587.60	GBp	XLON	0XL5400000000000DDQBTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:52	BST	659	587.70	GBp	CHIX	0XL5A00000000000DDQKQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:52	BST	747	587.70	GBp	CHIX	0XL5A00000000000DDQKQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:52	BST	148	587.70	GBp	CHIX	0XL5A00000000000DDQKQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:52	BST	360	587.70	GBp	XLON	0XL5400000000000DDQBTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:52	BST	587	587.70	GBp	XLON	0XL5400000000000DDQBU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:53	BST	382	587.70	GBp	BATE	0XL5100000000000DDQDJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:53	BST	70	587.70	GBp	BATE	0XL5100000000000DDQDK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:55	BST	320	587.70	GBp	CHIX	0XL5A00000000000DDQKR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:12:59	BST	248	587.70	GBp	CHIX	0XL5A00000000000DDQKR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:03	BST	140	587.70	GBp	TRQX	0XL5100000000000DDQDKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:04	BST	575	587.70	GBp	CHIX	0XL5A00000000000DDQKRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:04	BST	131	587.70	GBp	CHIX	0XL5A00000000000DDQKRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:04	BST	453	587.70	GBp	XLON	0XL5400000000000DDQBUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:04	BST	37	587.70	GBp	BATE	0XL5100000000000DDQDKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:04	BST	154	587.60	GBp	CHIX	0XL5A00000000000DDQKRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:04	BST	80	587.60	GBp	TRQX	0XL5100000000000DDQDKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:07	BST	800	587.70	GBp	XLON	0XL5400000000000DDQBV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:07	BST	271	587.70	GBp	XLON	0XL5400000000000DDQBV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:07	BST	723	587.70	GBp	XLON	0XL5400000000000DDQBV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:08	BST	358	587.70	GBp	XLON	0XL5400000000000DDQBV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:10	BST	355	587.70	GBp	XLON	0XL5400000000000DDQBVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:19	BST	247	587.60	GBp	BATE	0XL5100000000000DDQDM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:19	BST	286	587.60	GBp	TRQX	0XL5100000000000DDQDM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:25	BST	682	587.60	GBp	CHIX	0XL5A00000000000DDQKUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:25	BST	388	587.60	GBp	CHIX	0XL5A00000000000DDQKUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:26	BST	362	587.60	GBp	XLON	0XL5400000000000DDQC04

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:27	BST	1262	587.60	GBp	CHIX	0XL5A00000000000DDQKUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:36	BST	1594	587.60	GBp	XLON	0XL5400000000000DDQC0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:37	BST	375	587.60	GBp	XLON	0XL5400000000000DDQC0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:37	BST	375	587.60	GBp	XLON	0XL5400000000000DDQC0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:39	BST	387	587.60	GBp	XLON	0XL5400000000000DDQC11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:45	BST	1285	587.70	GBp	CHIX	0XL5A00000000000DDQL11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:45	BST	368	587.70	GBp	XLON	0XL5400000000000DDQC1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:45	BST	538	587.70	GBp	XLON	0XL5400000000000DDQC1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:46	BST	814	587.60	GBp	CHIX	0XL5A00000000000DDQL13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:46	BST	500	587.60	GBp	TRQX	0XL5100000000000DDQDO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:47	BST	372	587.60	GBp	XLON	0XL5400000000000DDQC1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:50	BST	365	587.60	GBp	XLON	0XL5400000000000DDQC1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:13:50	BST	189	587.60	GBp	XLON	0XL5400000000000DDQC20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:04	BST	226	587.50	GBp	BATE	0XL5100000000000DDQDP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:04	BST	1135	587.50	GBp	CHIX	0XL5A00000000000DDQL27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:04	BST	345	587.50	GBp	TRQX	0XL5100000000000DDQDP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:04	BST	531	587.50	GBp	XLON	0XL5400000000000DDQC2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:09	BST	308	587.40	GBp	TRQX	0XL5100000000000DDQDQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:09	BST	218	587.40	GBp	CHIX	0XL5A00000000000DDQL2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:17	BST	1	587.40	GBp	BATE	0XL5100000000000DDQDQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:17	BST	1	587.40	GBp	BATE	0XL5100000000000DDQDQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:17	BST	382	587.40	GBp	BATE	0XL5100000000000DDQDQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:20	BST	264	587.40	GBp	BATE	0XL5100000000000DDQDQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:24	BST	15	587.40	GBp	CHIX	0XL5A00000000000DDQL4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:24	BST	461	587.40	GBp	CHIX	0XL5A00000000000DDQL4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:29	BST	402	587.30	GBp	CHIX	0XL5A00000000000DDQL4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:35	BST	360	587.50	GBp	CHIX	0XL5A00000000000DDQL55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:35	BST	225	587.50	GBp	TRQX	0XL5100000000000DDQDRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:35	BST	353	587.50	GBp	TRQX	0XL5100000000000DDQDRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:35	BST	246	587.50	GBp	TRQX	0XL5100000000000DDQDRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:36	BST	938	587.50	GBp	XLON	0XL5400000000000DDQC40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:36	BST	402	587.50	GBp	XLON	0XL5400000000000DDQC41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:48	BST	1629	587.60	GBp	XLON	0XL5400000000000DDQC4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:48	BST	407	587.60	GBp	XLON	0XL5400000000000DDQC4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:52	BST	289	587.50	GBp	TRQX	0XL5100000000000DDQDSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:52	BST	932	587.50	GBp	CHIX	0XL5A00000000000DDQL64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:56	BST	25	587.60	GBp	TRQX	0XL5100000000000DDQDTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:56	BST	475	587.60	GBp	TRQX	0XL5100000000000DDQDTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:57	BST	32	587.60	GBp	TRQX	0XL5100000000000DDQDTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:57	BST	93	587.60	GBp	TRQX	0XL5100000000000DDQDTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:14:59	BST	31	587.60	GBp	TRQX	0XL5100000000000DDQDTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:15:00	BST	719	587.50	GBp	CHIX	0XL5A00000000000DDQL6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/08/2023	16:15:00	BST	633	587.50	GBp	BATE	0XL5100000000000DDQDTO