	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	640.7805	1,209,085	636.1000	644.6000
CHIX	Chi-X (CXE)	640.4744	600,000	636.2000	644.7000
BATS	BATS	640.7856	248,961	636.3000	644.6000
TRQX	Turquoise	640.8532	250,000	636.2000	644.7000
	Total	640.7093	2,308,046	636.1000	644.7000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	63.7958	2,271,200	63.1500	64.0500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:07	GMT +8	4000	63.40	HKD	HK	5000000089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:07	GMT +8	2800	63.40	HKD	HK	5000000080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:07	GMT +8	1600	63.35	HKD	HK	5000000095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:11	GMT +8	800	63.30	HKD	HK	5000000120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:11	GMT +8	1200	63.30	HKD	HK	5000000117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:32	GMT +8	800	63.20	HKD	HK	5000000198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:35	GMT +8	800	63.20	HKD	HK	5000000207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:35	GMT +8	2000	63.20	HKD	HK	5000000206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:36	GMT +8	400	63.20	HKD	HK	5000000208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:36	GMT +8	2000	63.20	HKD	HK	5000000209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:36	GMT +8	4400	63.20	HKD	HK	5000000220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:38	GMT +8	400	63.20	HKD	HK	5000000221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:38	GMT +8	400	63.20	HKD	HK	5000000222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:40	GMT +8	800	63.20	HKD	HK	5000000224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:40	GMT +8	1200	63.20	HKD	HK	5000000225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:48	GMT +8	800	63.20	HKD	HK	5000000261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:54	GMT +8	400	63.15	HKD	HK	5000000262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:30:54	GMT +8	400	63.15	HKD	HK	5000000263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:31:03	GMT +8	400	63.15	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:31:21	GMT +8	8400	63.20	HKD	HK	5000000272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:31:23	GMT +8	400	63.15	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:31:23	GMT +8	400	63.15	HKD	HK	5000000275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:31:23	GMT +8	400	63.15	HKD	HK	5000000276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:31:23	GMT +8	400	63.15	HKD	HK	5000000278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:31:23	GMT +8	800	63.15	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:31:23	GMT +8	800	63.15	HKD	HK	5000000277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:31:26	GMT +8	400	63.15	HKD	HK	5000000279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:31:26	GMT +8	400	63.15	HKD	HK	5000000280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:31:26	GMT +8	400	63.15	HKD	HK	5000000281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:31:28	GMT +8	400	63.15	HKD	HK	5000000282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:31:28	GMT +8	400	63.15	HKD	HK	5000000283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:31:28	GMT +8	400	63.15	HKD	HK	5000000284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:34:03	GMT +8	7200	63.30	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:34:03	GMT +8	2000	63.30	HKD	HK	5000000353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:34:49	GMT +8	8000	63.30	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:35:41	GMT +8	9600	63.35	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:35:48	GMT +8	400	63.35	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:35:53	GMT +8	400	63.35	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:36:04	GMT +8	400	63.35	HKD	HK	5000000402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:36:04	GMT +8	400	63.35	HKD	HK	5000000403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:36:33	GMT +8	400	63.40	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:36:34	GMT +8	400	63.40	HKD	HK	5000000414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:36:39	GMT +8	4800	63.40	HKD	HK	5000000415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:37:22	GMT +8	400	63.40	HKD	HK	5000000466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:37:22	GMT +8	400	63.40	HKD	HK	5000000467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:37:22	GMT +8	9600	63.45	HKD	HK	5000000465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:37:25	GMT +8	400	63.40	HKD	HK	5000000468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:37:25	GMT +8	400	63.40	HKD	HK	5000000469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:37:25	GMT +8	400	63.40	HKD	HK	5000000470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:37:25	GMT +8	800	63.40	HKD	HK	5000000471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:37:26	GMT +8	400	63.40	HKD	HK	5000000472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:37:29	GMT +8	800	63.40	HKD	HK	5000000482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:37:31	GMT +8	400	63.40	HKD	HK	5000000483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:37:31	GMT +8	400	63.40	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:37:31	GMT +8	800	63.40	HKD	HK	5000000484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:37:34	GMT +8	400	63.40	HKD	HK	5000000488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:37:38	GMT +8	400	63.40	HKD	HK	5000000489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:23	GMT +8	2000	63.50	HKD	HK	5000000557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:23	GMT +8	2000	63.50	HKD	HK	5000000560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:23	GMT +8	10000	63.50	HKD	HK	5000000558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:23	GMT +8	2400	63.50	HKD	HK	5000000559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:26	GMT +8	400	63.50	HKD	HK	5000000561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:28	GMT +8	400	63.50	HKD	HK	5000000562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:28	GMT +8	400	63.50	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:28	GMT +8	400	63.50	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:28	GMT +8	400	63.50	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:28	GMT +8	800	63.50	HKD	HK	5000000566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:28	GMT +8	1600	63.50	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:28	GMT +8	1600	63.50	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:31	GMT +8	400	63.50	HKD	HK	5000000569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:35	GMT +8	400	63.50	HKD	HK	5000000571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:40	GMT +8	400	63.50	HKD	HK	5000000572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:40	GMT +8	400	63.50	HKD	HK	5000000573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:56	GMT +8	400	63.50	HKD	HK	5000000576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:38:58	GMT +8	400	63.50	HKD	HK	5000000577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:39:02	GMT +8	400	63.45	HKD	HK	5000000581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:39:04	GMT +8	400	63.45	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:39:35	GMT +8	400	63.45	HKD	HK	5000000610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:39:35	GMT +8	4000	63.50	HKD	HK	5000000602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:39:35	GMT +8	1200	63.50	HKD	HK	5000000603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:39:35	GMT +8	2400	63.50	HKD	HK	5000000604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:39:37	GMT +8	8400	63.45	HKD	HK	5000000611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:39:37	GMT +8	6800	63.45	HKD	HK	5000000612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:40:21	GMT +8	7200	63.45	HKD	HK	5000000630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:40:22	GMT +8	400	63.45	HKD	HK	5000000631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:40:22	GMT +8	1200	63.45	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:40:43	GMT +8	400	63.45	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:40:44	GMT +8	400	63.45	HKD	HK	5000000640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:40:44	GMT +8	400	63.45	HKD	HK	5000000641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:40:44	GMT +8	400	63.45	HKD	HK	5000000642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:40:44	GMT +8	400	63.45	HKD	HK	5000000643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	07/08/2023	09:40:47	GMT +8	400	63.45	HKD	HK	5000000645

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:40:50	GMT +8	400	63.45	HKD	HK	5000000646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:40:53	GMT +8	400	63.45	HKD	HK	5000000648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:40:55	GMT +8	400	63.45	HKD	HK	5000000650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:40:58	GMT +8	400	63.45	HKD	HK	5000000651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:40:59	GMT +8	400	63.45	HKD	HK	5000000652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:40:59	GMT +8	400	63.45	HKD	HK	5000000653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:02	GMT +8	400	63.45	HKD	HK	5000000654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:12	GMT +8	400	63.55	HKD	HK	5000000718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:14	GMT +8	400	63.55	HKD	HK	5000000719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:27	GMT +8	400	63.55	HKD	HK	5000000721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:33	GMT +8	400	63.55	HKD	HK	5000000723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:41	GMT +8	400	63.55	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:44	GMT +8	400	63.55	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:44	GMT +8	400	63.55	HKD	HK	5000000733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:44	GMT +8	400	63.55	HKD	HK	5000000734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:44	GMT +8	400	63.55	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:44	GMT +8	800	63.55	HKD	HK	5000000736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:49	GMT +8	400	63.55	HKD	HK	5000000737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:49	GMT +8	400	63.55	HKD	HK	5000000738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:49	GMT +8	400	63.55	HKD	HK	5000000739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:55	GMT +8	400	63.55	HKD	HK	5000000741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:26	GMT +8	400	63.55	HKD	HK	5000000778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:26	GMT +8	400	63.55	HKD	HK	5000000779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:29	GMT +8	800	63.55	HKD	HK	5000000780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:31	GMT +8	400	63.55	HKD	HK	5000000781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:34	GMT +8	400	63.55	HKD	HK	5000000792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:38	GMT +8	1200	63.55	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:39	GMT +8	400	63.55	HKD	HK	5000000794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:39	GMT +8	400	63.55	HKD	HK	5000000795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:39	GMT +8	400	63.55	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:39	GMT +8	400	63.55	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:39	GMT +8	800	63.55	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:39	GMT +8	1200	63.55	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:02	GMT +8	400	63.60	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:03	GMT +8	400	63.60	HKD	HK	5000000872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:05	GMT +8	400	63.60	HKD	HK	5000000873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:05	GMT +8	400	63.60	HKD	HK	5000000876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:05	GMT +8	400	63.60	HKD	HK	5000000877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:05	GMT +8	800	63.60	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:05	GMT +8	1200	63.60	HKD	HK	5000000874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:17	GMT +8	400	63.55	HKD	HK	5000000894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:17	GMT +8	400	63.55	HKD	HK	5000000896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:17	GMT +8	400	63.55	HKD	HK	5000000897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:17	GMT +8	400	63.55	HKD	HK	5000000898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:17	GMT +8	800	63.55	HKD	HK	5000000895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:20	GMT +8	400	63.55	HKD	HK	5000000899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:22	GMT +8	400	63.55	HKD	HK	5000000900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:27	GMT +8	400	63.55	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:27	GMT +8	400	63.55	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:27	GMT +8	400	63.55	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:33	GMT +8	400	63.55	HKD	HK	5000000905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:41	GMT +8	1200	63.55	HKD	HK	5000000906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:43	GMT +8	400	63.55	HKD	HK	5000000908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:59	GMT +8	400	63.60	HKD	HK	5000000923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:44:01	GMT +8	400	63.60	HKD	HK	5000000924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:44:04	GMT +8	400	63.60	HKD	HK	5000000925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:44:08	GMT +8	400	63.60	HKD	HK	5000000926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:44:08	GMT +8	400	63.60	HKD	HK	5000000927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:44:17	GMT +8	400	63.60	HKD	HK	5000000928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:44:17	GMT +8	400	63.60	HKD	HK	5000000929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:44:23	GMT +8	400	63.60	HKD	HK	5000000930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:44:43	GMT +8	6000	63.65	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:45:02	GMT +8	400	63.60	HKD	HK	5000000995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:45:11	GMT +8	400	63.60	HKD	HK	5000000996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:45:16	GMT +8	400	63.60	HKD	HK	5000000997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:45:32	GMT +8	400	63.65	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:45:38	GMT +8	400	63.65	HKD	HK	5000001005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:45:55	GMT +8	6000	63.70	HKD	HK	5000001035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:05	GMT +8	6800	63.70	HKD	HK	5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:08	GMT +8	400	63.65	HKD	HK	5000001056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:09	GMT +8	400	63.65	HKD	HK	5000001057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:09	GMT +8	9600	63.65	HKD	HK	5000001058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:11	GMT +8	800	63.65	HKD	HK	5000001066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:11	GMT +8	800	63.65	HKD	HK	5000001067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:11	GMT +8	800	63.60	HKD	HK	5000001071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:11	GMT +8	1600	63.65	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:11	GMT +8	2800	63.65	HKD	HK	5000001068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:21	GMT +8	400	63.65	HKD	HK	5000001082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:21	GMT +8	400	63.65	HKD	HK	5000001083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:23	GMT +8	400	63.65	HKD	HK	5000001084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:23	GMT +8	400	63.65	HKD	HK	5000001085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:29	GMT +8	400	63.60	HKD	HK	5000001086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:29	GMT +8	400	63.60	HKD	HK	5000001087

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:48:16	GMT +8	3200	63.90	HKD	HK	5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:48:16	GMT +8	8000	63.90	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:48:16	GMT +8	2400	63.90	HKD	HK	5000001183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:48:25	GMT +8	15600	63.90	HKD	HK	5000001218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:48:25	GMT +8	1200	63.90	HKD	HK	5000001219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:48:26	GMT +8	6000	63.85	HKD	HK	5000001238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:48:35	GMT +8	400	63.80	HKD	HK	5000001245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:48:35	GMT +8	400	63.80	HKD	HK	5000001246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:48:35	GMT +8	400	63.80	HKD	HK	5000001247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:48:37	GMT +8	6400	63.80	HKD	HK	5000001248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:48:37	GMT +8	7600	63.80	HKD	HK	5000001249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:49:15	GMT +8	10000	63.75	HKD	HK	5000001272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:49:16	GMT +8	400	63.75	HKD	HK	5000001273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:49:19	GMT +8	400	63.75	HKD	HK	5000001274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:49:31	GMT +8	400	63.75	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:49:32	GMT +8	400	63.75	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:49:35	GMT +8	400	63.75	HKD	HK	5000001278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:49:35	GMT +8	400	63.75	HKD	HK	5000001279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:49:41	GMT +8	2800	63.75	HKD	HK	5000001282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:49:59	GMT +8	400	63.75	HKD	HK	5000001289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:49:59	GMT +8	400	63.75	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:50:02	GMT +8	400	63.75	HKD	HK	5000001291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:50:21	GMT +8	400	63.80	HKD	HK	5000001326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:50:21	GMT +8	400	63.80	HKD	HK	5000001327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:50:21	GMT +8	400	63.80	HKD	HK	5000001328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:50:21	GMT +8	4400	63.80	HKD	HK	5000001325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:50:29	GMT +8	400	63.80	HKD	HK	5000001329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:50:29	GMT +8	400	63.80	HKD	HK	5000001337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:50:29	GMT +8	2000	63.80	HKD	HK	5000001336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:50:29	GMT +8	5600	63.80	HKD	HK	5000001340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:50:35	GMT +8	400	63.75	HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:50:35	GMT +8	400	63.75	HKD	HK	5000001343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:50:35	GMT +8	400	63.75	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:50:40	GMT +8	400	63.75	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:50:55	GMT +8	5600	63.80	HKD	HK	5000001356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:51:02	GMT +8	5600	63.80	HKD	HK	5000001365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:51:09	GMT +8	400	63.75	HKD	HK	5000001380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:51:09	GMT +8	400	63.75	HKD	HK	5000001381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:51:09	GMT +8	800	63.75	HKD	HK	5000001378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:51:09	GMT +8	800	63.75	HKD	HK	5000001382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:51:13	GMT +8	400	63.75	HKD	HK	5000001383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:51:13	GMT +8	400	63.75	HKD	HK	5000001384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:51:14	GMT +8	400	63.75	HKD	HK	5000001385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:51:17	GMT +8	400	63.75	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:52:32	GMT +8	400	63.80	HKD	HK	5000001413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:52:32	GMT +8	400	63.80	HKD	HK	5000001414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:52:34	GMT +8	400	63.80	HKD	HK	5000001415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:52:50	GMT +8	400	63.85	HKD	HK	5000001424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:52:52	GMT +8	2000	63.85	HKD	HK	5000001425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:52:57	GMT +8	400	63.85	HKD	HK	5000001426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:52:57	GMT +8	400	63.85	HKD	HK	5000001427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:52:57	GMT +8	400	63.85	HKD	HK	5000001428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:52:57	GMT +8	400	63.85	HKD	HK	5000001429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:53:02	GMT +8	400	63.85	HKD	HK	5000001430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:53:06	GMT +8	400	63.85	HKD	HK	5000001431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:53:06	GMT +8	400	63.85	HKD	HK	5000001432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:53:11	GMT +8	800	63.85	HKD	HK	5000001434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:53:56	GMT +8	400	63.80	HKD	HK	5000001447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:53:56	GMT +8	400	63.80	HKD	HK	5000001448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:53:58	GMT +8	400	63.80	HKD	HK	5000001449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:54:04	GMT +8	400	63.80	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:54:11	GMT +8	400	63.80	HKD	HK	5000001452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:54:11	GMT +8	400	63.80	HKD	HK	5000001453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:54:11	GMT +8	400	63.80	HKD	HK	5000001454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:54:11	GMT +8	400	63.80	HKD	HK	5000001455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:54:18	GMT +8	400	63.80	HKD	HK	5000001456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:55:08	GMT +8	5600	63.85	HKD	HK	5000001481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:55:13	GMT +8	400	63.80	HKD	HK	5000001487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:55:14	GMT +8	800	63.80	HKD	HK	5000001488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:55:19	GMT +8	400	63.80	HKD	HK	5000001489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:55:23	GMT +8	400	63.80	HKD	HK	5000001490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:55:29	GMT +8	400	63.80	HKD	HK	5000001491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:56:51	GMT +8	400	63.80	HKD	HK	5000001511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:05	GMT +8	400	63.80	HKD	HK	5000001512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:12	GMT +8	400	63.80	HKD	HK	5000001513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:13	GMT +8	400	63.80	HKD	HK	5000001514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:32	GMT +8	400	63.80	HKD	HK	5000001515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:38	GMT +8	400	63.80	HKD	HK	5000001516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:45	GMT +8	400	63.80	HKD	HK	5000001517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:48	GMT +8	400	63.80	HKD	HK	5000001518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:48	GMT +8	400	63.80	HKD	HK	5000001519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:58:12	GMT +8	400	63.80	HKD	HK	5000001521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:58:20	GMT +8	400	63.80	HKD	HK	5000001522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:58:38	GMT +8	400	63.80	HKD	HK	5000001524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:58:48	GMT +8	400	63.80	HKD	HK	5000001525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:59:33	GMT +8	400	63.80	HKD	HK	5000001526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:59:40	GMT +8	1600	63.80	HKD	HK	5000001527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:03:06	GMT +8	2800	63.85	HKD	HK	5000001583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:27	GMT +8	1600	63.85	HKD	HK	5000001603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:31	GMT +8	400	63.85	HKD	HK	5000001604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:54	GMT +8	7200	63.90	HKD	HK	5000001639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:54	GMT +8	8400	63.90	HKD	HK	5000001629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:07:41	GMT +8	400	63.90	HKD	HK	5000001644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:07:41	GMT +8	400	63.90	HKD	HK	5000001645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:07:41	GMT +8	400	63.90	HKD	HK	5000001646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:07:41	GMT +8	400	63.90	HKD	HK	5000001647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:07:41	GMT +8	400	63.90	HKD	HK	5000001648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:01	GMT +8	6000	63.90	HKD	HK	5000001649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:05	GMT +8	400	63.90	HKD	HK	5000001650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:05	GMT +8	400	63.90	HKD	HK	5000001651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:05	GMT +8	400	63.90	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:05	GMT +8	400	63.90	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:53	GMT +8	400	63.90	HKD	HK	5000001656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:10:44	GMT +8	400	63.90	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:11:22	GMT +8	400	63.90	HKD	HK	5000001662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:11:25	GMT +8	400	63.90	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:11:43	GMT +8	1200	63.90	HKD	HK	5000001665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:11:47	GMT +8	400	63.90	HKD	HK	5000001666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:12:28	GMT +8	3600	63.95	HKD	HK	5000001693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:12:31	GMT +8	400	63.95	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:12:31	GMT +8	400	63.95	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:12:38	GMT +8	400	63.95	HKD	HK	5000001696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:13:10	GMT +8	6000	63.95	HKD	HK	5000001705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:05	GMT +8	8000	63.95	HKD	HK	5000001723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:10	GMT +8	400	63.95	HKD	HK	5000001725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:10	GMT +8	400	63.95	HKD	HK	5000001726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:10	GMT +8	400	63.95	HKD	HK	5000001727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:10	GMT +8	800	63.95	HKD	HK	5000001724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:14	GMT +8	400	63.95	HKD	HK	5000001728

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:14	GMT +8	2400	63.95	HKD	HK	5000001729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:21	GMT +8	400	63.95	HKD	HK	5000001741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:23	GMT +8	400	63.95	HKD	HK	5000001742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:23	GMT +8	400	63.95	HKD	HK	5000001743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:25	GMT +8	400	63.95	HKD	HK	5000001744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:29	GMT +8	400	63.95	HKD	HK	5000001745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:29	GMT +8	400	63.95	HKD	HK	5000001746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:31	GMT +8	400	63.95	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:39	GMT +8	3200	63.95	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:44	GMT +8	400	63.90	HKD	HK	5000001754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:44	GMT +8	400	63.90	HKD	HK	5000001755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:44	GMT +8	400	63.90	HKD	HK	5000001756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:44	GMT +8	400	63.90	HKD	HK	5000001757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:44	GMT +8	400	63.90	HKD	HK	5000001758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:52	GMT +8	400	63.90	HKD	HK	5000001759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:56	GMT +8	400	63.90	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:15:17	GMT +8	400	63.90	HKD	HK	5000001761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:15:37	GMT +8	400	63.90	HKD	HK	5000001763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:15:44	GMT +8	400	63.90	HKD	HK	5000001764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:15:47	GMT +8	400	63.90	HKD	HK	5000001765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:15:53	GMT +8	400	63.90	HKD	HK	5000001767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:15:53	GMT +8	400	63.90	HKD	HK	5000001768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:16:20	GMT +8	400	63.90	HKD	HK	5000001769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:16:27	GMT +8	400	63.90	HKD	HK	5000001770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:16:59	GMT +8	400	63.90	HKD	HK	5000001771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:17:02	GMT +8	400	63.90	HKD	HK	5000001773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:17:04	GMT +8	400	63.90	HKD	HK	5000001774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:17:08	GMT +8	400	63.90	HKD	HK	5000001775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:17:11	GMT +8	400	63.90	HKD	HK	5000001776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:17:11	GMT +8	400	63.90	HKD	HK	5000001777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:17:17	GMT +8	800	63.90	HKD	HK	5000001778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:17:23	GMT +8	400	63.90	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:17:23	GMT +8	400	63.90	HKD	HK	5000001780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:18:02	GMT +8	400	63.90	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:18:09	GMT +8	3600	63.90	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:19:54	GMT +8	3600	64.00	HKD	HK	5000001857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:19:54	GMT +8	4000	64.00	HKD	HK	5000001855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:19:54	GMT +8	6000	64.00	HKD	HK	5000001856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:19:54	GMT +8	10000	64.00	HKD	HK	5000001854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:12	GMT +8	6400	63.95	HKD	HK	5000001891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:12	GMT +8	3600	63.95	HKD	HK	5000001885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:12	GMT +8	7200	63.95	HKD	HK	5000001890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:12	GMT +8	5200	63.95	HKD	HK	5000001888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:12	GMT +8	2400	63.95	HKD	HK	5000001884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:12	GMT +8	2800	63.95	HKD	HK	5000001889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:49	GMT +8	1600	63.90	HKD	HK	5000001910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:49	GMT +8	4400	63.90	HKD	HK	5000001906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:49	GMT +8	5200	63.90	HKD	HK	5000001907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:49	GMT +8	5200	63.90	HKD	HK	5000001908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:49	GMT +8	5200	63.90	HKD	HK	5000001909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:49	GMT +8	5200	63.90	HKD	HK	5000001914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:49	GMT +8	4800	63.90	HKD	HK	5000001913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:21:22	GMT +8	1600	63.90	HKD	HK	5000001916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:22:31	GMT +8	400	63.90	HKD	HK	5000001917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:23:04	GMT +8	400	63.90	HKD	HK	5000001918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:23:04	GMT +8	400	63.90	HKD	HK	5000001919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:23:04	GMT +8	400	63.90	HKD	HK	5000001920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:23:04	GMT +8	400	63.90	HKD	HK	5000001921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:23:04	GMT +8	400	63.90	HKD	HK	5000001922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:23:04	GMT +8	400	63.90	HKD	HK	5000001923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:23:04	GMT +8	400	63.90	HKD	HK	5000001924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:23:04	GMT +8	400	63.90	HKD	HK	5000001925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:23:04	GMT +8	400	63.90	HKD	HK	5000001926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:23:04	GMT +8	400	63.90	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:24:00	GMT +8	400	63.90	HKD	HK	5000001928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:24:33	GMT +8	1200	63.90	HKD	HK	5000001930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:26:28	GMT +8	2400	63.95	HKD	HK	5000001976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:26:28	GMT +8	4800	63.95	HKD	HK	5000001978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:26:28	GMT +8	2800	63.95	HKD	HK	5000001977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:05	GMT +8	400	63.95	HKD	HK	5000002105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:10	GMT +8	400	63.95	HKD	HK	5000002116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:44:04	GMT +8	400	64.00	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:44:04	GMT +8	400	64.00	HKD	HK	5000002165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:44:08	GMT +8	400	64.05	HKD	HK	5000002179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:44:08	GMT +8	400	64.05	HKD	HK	5000002180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:44:08	GMT +8	400	64.05	HKD	HK	5000002181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:44:29	GMT +8	400	64.05	HKD	HK	5000002182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:44:30	GMT +8	4400	64.05	HKD	HK	5000002183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:44:34	GMT +8	400	64.00	HKD	HK	5000002190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:44:35	GMT +8	400	64.00	HKD	HK	5000002191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:44:38	GMT +8	400	64.00	HKD	HK	5000002192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:44:39	GMT +8	800	64.00	HKD	HK	5000002193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:44:43	GMT +8	400	64.00	HKD	HK	5000002195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:44:51	GMT +8	400	64.00	HKD	HK	5000002197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:44:53	GMT +8	400	64.00	HKD	HK	5000002198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:45:12	GMT +8	400	64.00	HKD	HK	5000002203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:45:12	GMT +8	400	64.00	HKD	HK	5000002204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:45:14	GMT +8	400	64.00	HKD	HK	5000002205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:45:14	GMT +8	400	64.00	HKD	HK	5000002206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:45:18	GMT +8	400	64.00	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:45:18	GMT +8	400	64.00	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:45:18	GMT +8	400	64.00	HKD	HK	5000002209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:45:20	GMT +8	400	64.00	HKD	HK	5000002210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:46:34	GMT +8	24800	64.05	HKD	HK	5000002238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:46:34	GMT +8	13200	64.05	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:46:36	GMT +8	400	64.05	HKD	HK	5000002241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:46:36	GMT +8	400	64.05	HKD	HK	5000002242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:46:41	GMT +8	400	64.05	HKD	HK	5000002243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:46:43	GMT +8	400	64.05	HKD	HK	5000002244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:46:48	GMT +8	400	64.05	HKD	HK	5000002246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:46:49	GMT +8	400	64.05	HKD	HK	5000002247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:05	GMT +8	400	64.05	HKD	HK	5000002248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:12	GMT +8	400	64.05	HKD	HK	5000002249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:12	GMT +8	400	64.05	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:27	GMT +8	400	64.05	HKD	HK	5000002251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:27	GMT +8	400	64.05	HKD	HK	5000002252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:27	GMT +8	400	64.05	HKD	HK	5000002253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:27	GMT +8	400	64.05	HKD	HK	5000002254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:27	GMT +8	400	64.05	HKD	HK	5000002255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:29	GMT +8	400	64.05	HKD	HK	5000002256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:36	GMT +8	400	64.05	HKD	HK	5000002257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:56	GMT +8	400	64.05	HKD	HK	5000002259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:48:01	GMT +8	400	64.05	HKD	HK	5000002260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:48:02	GMT +8	1200	64.05	HKD	HK	5000002261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:48:05	GMT +8	800	64.05	HKD	HK	5000002262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:48:08	GMT +8	400	64.05	HKD	HK	5000002264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:48:08	GMT +8	5200	64.05	HKD	HK	5000002263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:48:09	GMT +8	1200	64.05	HKD	HK	5000002265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:48:11	GMT +8	400	64.05	HKD	HK	5000002267

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:48:11	GMT +8	400	64.05	HKD	HK	5000002268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:48:55	GMT +8	11600	64.00	HKD	HK	5000002283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:58:56	GMT +8	400	64.05	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:58:56	GMT +8	400	64.05	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:59:04	GMT +8	36800	64.05	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:01:49	GMT +8	1200	64.00	HKD	HK	5000002541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:01:54	GMT +8	400	64.00	HKD	HK	5000002542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:01:54	GMT +8	400	64.00	HKD	HK	5000002543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:01:58	GMT +8	400	64.00	HKD	HK	5000002544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:02:03	GMT +8	10000	64.00	HKD	HK	5000002546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:02:05	GMT +8	400	64.00	HKD	HK	5000002547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:02:08	GMT +8	400	64.00	HKD	HK	5000002550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:02:08	GMT +8	400	64.00	HKD	HK	5000002552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:02:08	GMT +8	400	64.00	HKD	HK	5000002553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:02:08	GMT +8	400	64.00	HKD	HK	5000002554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:02:08	GMT +8	800	64.00	HKD	HK	5000002551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:02:41	GMT +8	400	64.00	HKD	HK	5000002556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:02:41	GMT +8	1200	64.00	HKD	HK	5000002557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:05	GMT +8	400	64.00	HKD	HK	5000002559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:09	GMT +8	800	64.00	HKD	HK	5000002561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:15	GMT +8	400	64.00	HKD	HK	5000002571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:15	GMT +8	400	64.00	HKD	HK	5000002572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:15	GMT +8	400	64.00	HKD	HK	5000002573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:15	GMT +8	400	64.00	HKD	HK	5000002574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:17	GMT +8	400	64.00	HKD	HK	5000002576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:21	GMT +8	400	64.00	HKD	HK	5000002577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:21	GMT +8	400	64.00	HKD	HK	5000002578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:21	GMT +8	400	64.00	HKD	HK	5000002579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:34	GMT +8	28800	64.00	HKD	HK	5000002582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:34	GMT +8	1200	64.00	HKD	HK	5000002580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:34	GMT +8	13200	64.00	HKD	HK	5000002581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:34	GMT +8	13200	64.00	HKD	HK	5000002589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:44	GMT +8	17600	63.95	HKD	HK	5000002607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:44	GMT +8	7600	63.95	HKD	HK	5000002606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:44	GMT +8	4800	63.95	HKD	HK	5000002609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:03:55	GMT +8	400	63.95	HKD	HK	5000002621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:04:01	GMT +8	400	63.95	HKD	HK	5000002622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:04:05	GMT +8	400	63.95	HKD	HK	5000002624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:04:16	GMT +8	400	63.95	HKD	HK	5000002631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:04:16	GMT +8	400	63.95	HKD	HK	5000002632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:04:18	GMT +8	400	63.95	HKD	HK	5000002633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:04:25	GMT +8	400	63.95	HKD	HK	5000002634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:04:50	GMT +8	400	63.95	HKD	HK	5000002635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:04:50	GMT +8	400	63.95	HKD	HK	5000002636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:04:50	GMT +8	400	63.95	HKD	HK	5000002637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:04:57	GMT +8	400	63.95	HKD	HK	5000002638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:04:57	GMT +8	400	63.95	HKD	HK	5000002639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:05:10	GMT +8	400	63.95	HKD	HK	5000002641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:05:10	GMT +8	400	63.95	HKD	HK	5000002642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:05:10	GMT +8	400	63.95	HKD	HK	5000002643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:05:15	GMT +8	400	63.95	HKD	HK	5000002644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:05:20	GMT +8	1200	63.95	HKD	HK	5000002645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:05:22	GMT +8	400	63.95	HKD	HK	5000002646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:05:27	GMT +8	400	63.95	HKD	HK	5000002648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:05:32	GMT +8	400	63.95	HKD	HK	5000002649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:05:32	GMT +8	400	63.95	HKD	HK	5000002650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:06:08	GMT +8	400	63.95	HKD	HK	5000002653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:06:09	GMT +8	400	63.95	HKD	HK	5000002654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:06:13	GMT +8	1200	63.95	HKD	HK	5000002655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:06:20	GMT +8	400	63.95	HKD	HK	5000002656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:06:26	GMT +8	400	63.95	HKD	HK	5000002657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:06:32	GMT +8	400	63.95	HKD	HK	5000002658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:06:39	GMT +8	400	63.95	HKD	HK	5000002659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:06:39	GMT +8	400	63.95	HKD	HK	5000002660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:06:45	GMT +8	400	63.95	HKD	HK	5000002662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:05	GMT +8	1200	63.95	HKD	HK	5000002663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:08	GMT +8	400	63.95	HKD	HK	5000002664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:10	GMT +8	400	63.95	HKD	HK	5000002665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:10	GMT +8	400	63.95	HKD	HK	5000002666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:15	GMT +8	2000	63.95	HKD	HK	5000002667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:19	GMT +8	400	63.95	HKD	HK	5000002669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:19	GMT +8	800	63.95	HKD	HK	5000002668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:22	GMT +8	400	63.95	HKD	HK	5000002670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:31	GMT +8	400	63.95	HKD	HK	5000002672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:43	GMT +8	400	63.95	HKD	HK	5000002674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:47	GMT +8	400	63.95	HKD	HK	5000002675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:54	GMT +8	800	63.95	HKD	HK	5000002677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:58	GMT +8	1200	63.95	HKD	HK	5000002678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:17	GMT +8	400	63.95	HKD	HK	5000002679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:23	GMT +8	400	63.95	HKD	HK	5000002681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:23	GMT +8	400	63.95	HKD	HK	5000002682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:29	GMT +8	1200	63.95	HKD	HK	5000002683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:35	GMT +8	400	63.95	HKD	HK	5000002684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:42	GMT +8	400	63.95	HKD	HK	5000002685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:46	GMT +8	400	63.95	HKD	HK	5000002686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:50	GMT +8	1200	63.95	HKD	HK	5000002687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:56	GMT +8	400	63.95	HKD	HK	5000002688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:56	GMT +8	400	63.95	HKD	HK	5000002689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:09:41	GMT +8	400	63.95	HKD	HK	5000002691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:09:43	GMT +8	1200	63.95	HKD	HK	5000002692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:09:46	GMT +8	1200	63.95	HKD	HK	5000002693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:09:50	GMT +8	400	63.95	HKD	HK	5000002695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:10:00	GMT +8	400	63.95	HKD	HK	5000002697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:10:04	GMT +8	400	63.95	HKD	HK	5000002698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:10:04	GMT +8	800	63.95	HKD	HK	5000002699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:10:04	GMT +8	12000	63.95	HKD	HK	5000002707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:10:05	GMT +8	14000	63.95	HKD	HK	5000002712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:17:09	GMT +8	800	63.90	HKD	HK	5000002807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:17:09	GMT +8	21600	63.90	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:17:09	GMT +8	12400	63.90	HKD	HK	5000002806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:17:09	GMT +8	2400	63.90	HKD	HK	5000002790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:27:23	GMT +8	30800	63.85	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:27:23	GMT +8	4400	63.85	HKD	HK	5000002932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:27:23	GMT +8	20000	63.85	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:34:33	GMT +8	10000	63.80	HKD	HK	5000003034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:34:46	GMT +8	1200	63.80	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:34:49	GMT +8	400	63.80	HKD	HK	5000003037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:35:14	GMT +8	400	63.80	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:35:38	GMT +8	1200	63.80	HKD	HK	5000003041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:36:09	GMT +8	800	63.80	HKD	HK	5000003043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:36:34	GMT +8	1200	63.80	HKD	HK	5000003045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:36:39	GMT +8	400	63.80	HKD	HK	5000003046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:37:24	GMT +8	1200	63.80	HKD	HK	5000003050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:37:26	GMT +8	10000	63.80	HKD	HK	5000003051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:37:29	GMT +8	400	63.80	HKD	HK	5000003052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:37:41	GMT +8	1200	63.80	HKD	HK	5000003054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:38:02	GMT +8	400	63.80	HKD	HK	5000003057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:38:24	GMT +8	400	63.80	HKD	HK	5000003058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:38:30	GMT +8	400	63.80	HKD	HK	5000003059

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:38:34	GMT +8	1200	63.80	HKD	HK	5000003061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:38:39	GMT +8	400	63.80	HKD	HK	5000003062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:38:57	GMT +8	400	63.80	HKD	HK	5000003064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:39:02	GMT +8	18000	63.80	HKD	HK	5000003065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:39:17	GMT +8	10000	63.80	HKD	HK	5000003067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:39:17	GMT +8	2400	63.80	HKD	HK	5000003068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:39:17	GMT +8	2800	63.80	HKD	HK	5000003097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:00	GMT +8	800	63.85	HKD	HK	5000003357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:00	GMT +8	4400	63.85	HKD	HK	5000003354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	400	63.85	HKD	HK	5000003360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	400	63.85	HKD	HK	5000003376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:01	GMT +8	1200	63.85	HKD	HK	5000003375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:03:17	GMT +8	8800	63.85	HKD	HK	5000003423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:03:17	GMT +8	18800	63.80	HKD	HK	5000003440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:03:17	GMT +8	7600	63.85	HKD	HK	5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:03:32	GMT +8	400	63.85	HKD	HK	5000003464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:03:32	GMT +8	400	63.85	HKD	HK	5000003465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:03:43	GMT +8	400	63.85	HKD	HK	5000003466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:03:47	GMT +8	400	63.85	HKD	HK	5000003467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:03:58	GMT +8	400	63.85	HKD	HK	5000003468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:03	GMT +8	400	63.85	HKD	HK	5000003469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:16	GMT +8	400	63.85	HKD	HK	5000003470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:16	GMT +8	400	63.85	HKD	HK	5000003471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:16	GMT +8	400	63.85	HKD	HK	5000003472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:25	GMT +8	400	63.85	HKD	HK	5000003473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:29	GMT +8	400	63.85	HKD	HK	5000003475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:31	GMT +8	400	63.85	HKD	HK	5000003476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:39	GMT +8	400	63.85	HKD	HK	5000003478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:41	GMT +8	400	63.85	HKD	HK	5000003479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:44	GMT +8	2000	63.85	HKD	HK	5000003480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:45	GMT +8	400	63.85	HKD	HK	5000003481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:45	GMT +8	400	63.85	HKD	HK	5000003482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:49	GMT +8	400	63.85	HKD	HK	5000003483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:49	GMT +8	400	63.85	HKD	HK	5000003484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:05:07	GMT +8	400	63.85	HKD	HK	5000003486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:05:07	GMT +8	400	63.85	HKD	HK	5000003487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:05:07	GMT +8	400	63.85	HKD	HK	5000003488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:05:07	GMT +8	400	63.85	HKD	HK	5000003489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:05:07	GMT +8	400	63.85	HKD	HK	5000003490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:05:10	GMT +8	400	63.85	HKD	HK	5000003491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:05:22	GMT +8	400	63.85	HKD	HK	5000003492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:07:22	GMT +8	400	63.85	HKD	HK	5000003529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:07:23	GMT +8	400	63.85	HKD	HK	5000003530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:07:23	GMT +8	400	63.85	HKD	HK	5000003532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:07:23	GMT +8	800	63.85	HKD	HK	5000003531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:07:25	GMT +8	400	63.85	HKD	HK	5000003533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:07:29	GMT +8	400	63.85	HKD	HK	5000003534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:07:29	GMT +8	400	63.85	HKD	HK	5000003535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:07:35	GMT +8	400	63.85	HKD	HK	5000003536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:07:42	GMT +8	800	63.85	HKD	HK	5000003537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:07:47	GMT +8	400	63.85	HKD	HK	5000003538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:07:51	GMT +8	400	63.85	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:07:52	GMT +8	6000	63.85	HKD	HK	5000003540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:08:20	GMT +8	8000	63.85	HKD	HK	5000003562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:36	GMT +8	800	63.85	HKD	HK	5000003590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:41	GMT +8	4400	63.85	HKD	HK	5000003591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:12:01	GMT +8	400	63.85	HKD	HK	5000003615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:12:14	GMT +8	800	63.85	HKD	HK	5000003617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:12:20	GMT +8	400	63.85	HKD	HK	5000003618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:12:27	GMT +8	400	63.85	HKD	HK	5000003619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:12:39	GMT +8	400	63.85	HKD	HK	5000003620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:12:54	GMT +8	400	63.85	HKD	HK	5000003622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:12:54	GMT +8	400	63.85	HKD	HK	5000003623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:12:59	GMT +8	400	63.85	HKD	HK	5000003624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:13:22	GMT +8	400	63.85	HKD	HK	5000003626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:13:25	GMT +8	400	63.85	HKD	HK	5000003627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:13:29	GMT +8	400	63.85	HKD	HK	5000003628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:13:29	GMT +8	800	63.85	HKD	HK	5000003629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:13:35	GMT +8	400	63.85	HKD	HK	5000003630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:13:43	GMT +8	1200	63.85	HKD	HK	5000003631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:13:58	GMT +8	400	63.85	HKD	HK	5000003632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:14:02	GMT +8	400	63.85	HKD	HK	5000003633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:14:03	GMT +8	400	63.85	HKD	HK	5000003635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:14:32	GMT +8	400	63.85	HKD	HK	5000003637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:16:32	GMT +8	1200	63.85	HKD	HK	5000003640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:20:16	GMT +8	5600	63.85	HKD	HK	5000003675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:20:20	GMT +8	400	63.85	HKD	HK	5000003678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:20:20	GMT +8	400	63.85	HKD	HK	5000003679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:20:20	GMT +8	400	63.85	HKD	HK	5000003680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:20:20	GMT +8	800	63.85	HKD	HK	5000003677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:20:38	GMT +8	400	63.85	HKD	HK	5000003686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:22:02	GMT +8	400	63.85	HKD	HK	5000003692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:23:01	GMT +8	400	63.85	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:23:02	GMT +8	400	63.85	HKD	HK	5000003698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:23:54	GMT +8	400	63.85	HKD	HK	5000003702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:24:40	GMT +8	400	63.85	HKD	HK	5000003719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:24:40	GMT +8	400	63.85	HKD	HK	5000003720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:24:40	GMT +8	400	63.85	HKD	HK	5000003721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:24:40	GMT +8	800	63.85	HKD	HK	5000003718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:24:40	GMT +8	800	63.85	HKD	HK	5000003723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:24:40	GMT +8	1200	63.85	HKD	HK	5000003724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:24:51	GMT +8	400	63.85	HKD	HK	5000003725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:24:51	GMT +8	400	63.85	HKD	HK	5000003726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:25:13	GMT +8	800	63.85	HKD	HK	5000003730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:25:17	GMT +8	400	63.85	HKD	HK	5000003731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:25:17	GMT +8	400	63.85	HKD	HK	5000003732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:26:31	GMT +8	400	63.85	HKD	HK	5000003751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:29:57	GMT +8	400	63.90	HKD	HK	5000003804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:31:27	GMT +8	400	63.90	HKD	HK	5000003813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:31:29	GMT +8	3200	63.90	HKD	HK	5000003814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:31:34	GMT +8	400	63.90	HKD	HK	5000003815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:39:19	GMT +8	10400	63.90	HKD	HK	5000003872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:39:19	GMT +8	12000	63.90	HKD	HK	5000003882

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:39:19	GMT +8	5600	63.90	HKD	HK	5000003871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:45:41	GMT +8	400	63.85	HKD	HK	5000003924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:45:46	GMT +8	2800	63.85	HKD	HK	5000003926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:45:50	GMT +8	400	63.85	HKD	HK	5000003927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:45:50	GMT +8	400	63.85	HKD	HK	5000003928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:45:50	GMT +8	400	63.85	HKD	HK	5000003929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:45:50	GMT +8	400	63.85	HKD	HK	5000003930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:46:38	GMT +8	400	63.85	HKD	HK	5000003934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:46:53	GMT +8	2000	63.85	HKD	HK	5000003935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:46:58	GMT +8	400	63.85	HKD	HK	5000003937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:46:58	GMT +8	400	63.85	HKD	HK	5000003938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:47:16	GMT +8	400	63.85	HKD	HK	5000003940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:47:52	GMT +8	800	63.85	HKD	HK	5000003945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:47:55	GMT +8	2400	63.85	HKD	HK	5000003946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:47:57	GMT +8	400	63.85	HKD	HK	5000003947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:47:59	GMT +8	400	63.85	HKD	HK	5000003949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:47:59	GMT +8	400	63.85	HKD	HK	5000003950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:48:25	GMT +8	400	63.85	HKD	HK	5000003952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:48:31	GMT +8	400	63.85	HKD	HK	5000003954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:48:31	GMT +8	400	63.85	HKD	HK	5000003955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:48:31	GMT +8	400	63.85	HKD	HK	5000003956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:48:31	GMT +8	400	63.85	HKD	HK	5000003957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:48:57	GMT +8	2400	63.90	HKD	HK	5000003992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:49:02	GMT +8	7200	63.90	HKD	HK	5000003993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:49:08	GMT +8	400	63.85	HKD	HK	5000004007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:49:08	GMT +8	400	63.85	HKD	HK	5000004008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:49:08	GMT +8	400	63.85	HKD	HK	5000004009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:49:08	GMT +8	400	63.85	HKD	HK	5000004010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:49:08	GMT +8	1200	63.85	HKD	HK	5000004006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:49:08	GMT +8	1200	63.85	HKD	HK	5000004011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:49:15	GMT +8	400	63.85	HKD	HK	5000004012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:50:17	GMT +8	400	63.85	HKD	HK	5000004013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:50:46	GMT +8	400	63.85	HKD	HK	5000004014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:56:21	GMT +8	400	63.90	HKD	HK	5000004054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:56:21	GMT +8	400	63.90	HKD	HK	5000004055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:57:00	GMT +8	10400	63.90	HKD	HK	5000004057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:57:06	GMT +8	400	63.90	HKD	HK	5000004059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:57:06	GMT +8	400	63.90	HKD	HK	5000004061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:57:06	GMT +8	800	63.90	HKD	HK	5000004060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:57:06	GMT +8	800	63.90	HKD	HK	5000004062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:57:06	GMT +8	800	63.90	HKD	HK	5000004063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:57:34	GMT +8	1600	63.90	HKD	HK	5000004064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:59:24	GMT +8	17200	63.90	HKD	HK	5000004110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:59:24	GMT +8	5600	63.90	HKD	HK	5000004097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:59:55	GMT +8	1600	63.90	HKD	HK	5000004111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:59:55	GMT +8	2400	63.90	HKD	HK	5000004112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:59:59	GMT +8	400	63.90	HKD	HK	5000004114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:59:59	GMT +8	400	63.90	HKD	HK	5000004115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:59:59	GMT +8	400	63.90	HKD	HK	5000004116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:01:16	GMT +8	3200	63.85	HKD	HK	5000004141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:01:20	GMT +8	400	63.85	HKD	HK	5000004143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:01:20	GMT +8	400	63.85	HKD	HK	5000004144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:01:20	GMT +8	2400	63.85	HKD	HK	5000004142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:01:42	GMT +8	5200	63.85	HKD	HK	5000004146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:06:03	GMT +8	400	63.85	HKD	HK	5000004191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:06:03	GMT +8	400	63.85	HKD	HK	5000004192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:06:10	GMT +8	3600	63.85	HKD	HK	5000004193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:06:14	GMT +8	400	63.85	HKD	HK	5000004194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:06:37	GMT +8	400	63.85	HKD	HK	5000004196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:06:52	GMT +8	3600	63.85	HKD	HK	5000004199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:06:52	GMT +8	28000	63.85	HKD	HK	5000004210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:06:52	GMT +8	24000	63.85	HKD	HK	5000004221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:06:58	GMT +8	1200	63.80	HKD	HK	5000004248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:07:03	GMT +8	400	63.80	HKD	HK	5000004249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:07:38	GMT +8	400	63.80	HKD	HK	5000004251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:11:15	GMT +8	17600	63.80	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:11:15	GMT +8	4800	63.80	HKD	HK	5000004291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:11:15	GMT +8	22400	63.80	HKD	HK	5000004297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:13:54	GMT +8	4000	63.80	HKD	HK	5000004392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:13:54	GMT +8	10000	63.80	HKD	HK	5000004391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:25:15	GMT +8	80800	63.85	HKD	HK	5000004557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:25:47	GMT +8	6400	63.85	HKD	HK	5000004577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:26:53	GMT +8	800	63.80	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:28:08	GMT +8	400	63.80	HKD	HK	5000004599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:28:39	GMT +8	400	63.80	HKD	HK	5000004626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:28:44	GMT +8	400	63.80	HKD	HK	5000004627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:29:06	GMT +8	400	63.80	HKD	HK	5000004629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:31:58	GMT +8	800	63.80	HKD	HK	5000004631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:32:36	GMT +8	400	63.80	HKD	HK	5000004633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:32:52	GMT +8	1600	63.80	HKD	HK	5000004634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:32:58	GMT +8	2000	63.80	HKD	HK	5000004635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:02	GMT +8	1200	63.80	HKD	HK	5000004636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:25	GMT +8	43600	63.80	HKD	HK	5000004637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:25	GMT +8	10000	63.80	HKD	HK	5000004640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:25	GMT +8	55200	63.80	HKD	HK	5000004647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:59:33	GMT +8	20800	63.80	HKD	HK	5000004808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:00:00	GMT +8	400	63.80	HKD	HK	5000004809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:00:13	GMT +8	41200	63.80	HKD	HK	5000004811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:00:13	GMT +8	4400	63.80	HKD	HK	5000004821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:00:22	GMT +8	14000	63.80	HKD	HK	5000004829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:00:22	GMT +8	2800	63.80	HKD	HK	5000004822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:00:31	GMT +8	119600	63.80	HKD	HK	5000004867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:00:31	GMT +8	2000	63.80	HKD	HK	5000004870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:00:31	GMT +8	25200	63.80	HKD	HK	5000004866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:00:31	GMT +8	11200	63.80	HKD	HK	5000004874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:00:53	GMT +8	35600	63.75	HKD	HK	5000004894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:00:53	GMT +8	20000	63.75	HKD	HK	5000004895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:00:53	GMT +8	5600	63.75	HKD	HK	5000004896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:02:08	GMT +8	4000	63.75	HKD	HK	5000004949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:02:08	GMT +8	16800	63.75	HKD	HK	5000004941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:02:11	GMT +8	800	63.75	HKD	HK	5000004950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:02:14	GMT +8	1200	63.75	HKD	HK	5000004951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:02:16	GMT +8	24800	63.75	HKD	HK	5000004952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:03:21	GMT +8	1600	63.70	HKD	HK	5000004991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:03:21	GMT +8	4800	63.70	HKD	HK	5000004992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:03:21	GMT +8	9600	63.70	HKD	HK	5000004993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:04:17	GMT +8	400	63.65	HKD	HK	5000005018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:04:19	GMT +8	8400	63.65	HKD	HK	5000005019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:04:19	GMT +8	11600	63.65	HKD	HK	5000005020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:04:23	GMT +8	2800	63.65	HKD	HK	5000005021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:04:23	GMT +8	9200	63.65	HKD	HK	5000005028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:04:24	GMT +8	400	63.65	HKD	HK	5000005029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:04:25	GMT +8	3200	63.65	HKD	HK	5000005030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:05:14	GMT +8	8400	63.65	HKD	HK	5000005036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:05:14	GMT +8	13200	63.65	HKD	HK	5000005037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:05:18	GMT +8	3200	63.65	HKD	HK	5000005051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:06:20	GMT +8	800	63.60	HKD	HK	5000005089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:06:20	GMT +8	7200	63.60	HKD	HK	5000005088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:06:20	GMT +8	10400	63.60	HKD	HK	5000005092

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:07:36	GMT +8	2000	63.60	HKD	HK	5000005125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:07:36	GMT +8	4800	63.60	HKD	HK	5000005124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:09:27	GMT +8	7200	63.60	HKD	HK	5000005155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:10:14	GMT +8	5200	63.60	HKD	HK	5000005188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:11:10	GMT +8	2000	63.60	HKD	HK	5000005190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:15:08	GMT +8	6800	63.55	HKD	HK	5000005240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:15:16	GMT +8	800	63.55	HKD	HK	5000005256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:15:16	GMT +8	4800	63.55	HKD	HK	5000005252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:15:16	GMT +8	2800	63.55	HKD	HK	5000005251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:15:16	GMT +8	2800	63.55	HKD	HK	5000005257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:16:56	GMT +8	1600	63.55	HKD	HK	5000005316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:17:01	GMT +8	400	63.55	HKD	HK	5000005317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:17:24	GMT +8	5600	63.55	HKD	HK	5000005333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:18:33	GMT +8	2400	63.55	HKD	HK	5000005351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:24:25	GMT +8	9600	63.65	HKD	HK	5000005487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:25:10	GMT +8	1200	63.60	HKD	HK	5000005509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:25:12	GMT +8	1600	63.60	HKD	HK	5000005518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:25:12	GMT +8	1600	63.60	HKD	HK	5000005523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:25:12	GMT +8	3200	63.60	HKD	HK	5000005512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:25:12	GMT +8	4400	63.60	HKD	HK	5000005511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:25:12	GMT +8	4400	63.60	HKD	HK	5000005519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:25:12	GMT +8	4400	63.60	HKD	HK	5000005520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:25:12	GMT +8	4400	63.60	HKD	HK	5000005521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:25:12	GMT +8	4400	63.60	HKD	HK	5000005522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:28:21	GMT +8	800	63.65	HKD	HK	5000005578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:29:25	GMT +8	6800	63.60	HKD	HK	5000005599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:01	GMT +8	5600	63.60	HKD	HK	5000005616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:04	GMT +8	400	63.60	HKD	HK	5000005617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:27	GMT +8	2000	63.60	HKD	HK	5000005619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:31	GMT +8	4400	63.60	HKD	HK	5000005620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:37	GMT +8	2000	63.60	HKD	HK	5000005621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:31:23	GMT +8	800	63.60	HKD	HK	5000005642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:31:34	GMT +8	3200	63.60	HKD	HK	5000005643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:34:03	GMT +8	6000	63.60	HKD	HK	5000005687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:34:16	GMT +8	2000	63.60	HKD	HK	5000005690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:34:36	GMT +8	800	63.60	HKD	HK	5000005691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:35:32	GMT +8	2400	63.65	HKD	HK	5000005715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:39:51	GMT +8	4400	63.75	HKD	HK	5000005767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:39:51	GMT +8	10000	63.75	HKD	HK	5000005768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:39:51	GMT +8	4800	63.75	HKD	HK	5000005769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:41:59	GMT +8	7200	63.75	HKD	HK	5000005818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:42:03	GMT +8	2400	63.75	HKD	HK	5000005820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:42:46	GMT +8	2000	63.75	HKD	HK	5000005829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:43:06	GMT +8	400	63.75	HKD	HK	5000005831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:43:27	GMT +8	10800	63.75	HKD	HK	5000005836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:47:30	GMT +8	400	63.85	HKD	HK	5000005958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:47:39	GMT +8	87200	63.85	HKD	HK	5000005963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:47:39	GMT +8	10000	63.85	HKD	HK	5000005961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:48:12	GMT +8	2400	63.80	HKD	HK	5000005991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:48:19	GMT +8	4000	63.80	HKD	HK	5000005993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:49:29	GMT +8	8000	63.80	HKD	HK	5000006002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:13:30	BST	657	638.10	GBp	XLON	0XL5400000000000346LGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:13:45	BST	869	638.10	GBp	CHIX	0XL5A00000000000346L6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:13:53	BST	82	638.10	GBp	CHIX	0XL5A00000000000346L6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:14:05	BST	192	638.00	GBp	CHIX	0XL5A00000000000346L71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:14:05	BST	370	638.00	GBp	XLON	0XL5400000000000346LGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:14:19	BST	399	638.20	GBp	CHIX	0XL5A00000000000346L7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:14:19	BST	1258	638.20	GBp	XLON	0XL5400000000000346LHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:14:19	BST	59	638.20	GBp	XLON	0XL5400000000000346LHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:14:19	BST	183	638.10	GBp	BATE	0XL5700000000000346LJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:14:37	BST	71	638.00	GBp	BATE	0XL5700000000000346LK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:14:47	BST	82	638.00	GBp	BATE	0XL5700000000000346LKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:14:47	BST	1163	638.00	GBp	CHIX	0XL5A00000000000346L83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:14:47	BST	780	637.90	GBp	CHIX	0XL5A00000000000346L84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:14:47	BST	4180	637.90	GBp	XLON	0XL5400000000000346LI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:14:47	BST	65	637.90	GBp	BATE	0XL5700000000000346LKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:14:48	BST	62	637.90	GBp	TRQX	0XL5100000000000346KNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:14:58	BST	734	637.80	GBp	CHIX	0XL5A00000000000346L8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:14:58	BST	89	637.80	GBp	BATE	0XL5700000000000346LKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:15:02	BST	210	637.70	GBp	CHIX	0XL5A00000000000346L8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:15:02	BST	78	637.70	GBp	TRQX	0XL5100000000000346KO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:15:07	BST	188	637.70	GBp	BATE	0XL5700000000000346LL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:15:07	BST	71	637.70	GBp	TRQX	0XL5100000000000346KO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:15:42	BST	65	638.10	GBp	TRQX	0XL5100000000000346KP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:15:43	BST	141	638.00	GBp	BATE	0XL5700000000000346LML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:15:49	BST	74	638.00	GBp	TRQX	0XL5100000000000346KPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:15:49	BST	17	637.90	GBp	CHIX	0XL5A00000000000346L9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:15:49	BST	100	637.90	GBp	CHIX	0XL5A00000000000346L9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:15:52	BST	2273	637.90	GBp	XLON	0XL5400000000000346LK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:15:52	BST	715	637.90	GBp	CHIX	0XL5A00000000000346L9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:15:52	BST	9	637.90	GBp	XLON	0XL5400000000000346LKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:16:02	BST	109	638.20	GBp	TRQX	0XL5100000000000346KPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:16:09	BST	80	638.10	GBp	BATE	0XL5700000000000346LNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:16:35	BST	85	638.00	GBp	BATE	0XL5700000000000346LOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:17:28	BST	90	638.50	GBp	TRQX	0XL5100000000000346KSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:17:28	BST	237	638.50	GBp	TRQX	0XL5100000000000346KSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:17:28	BST	827	638.40	GBp	XLON	0XL5400000000000346LOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:17:28	BST	436	638.40	GBp	TRQX	0XL5100000000000346KSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:17:31	BST	216	638.40	GBp	BATE	0XL5700000000000346LRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:17:32	BST	1348	638.30	GBp	CHIX	0XL5A00000000000346LDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:17:32	BST	3068	638.30	GBp	XLON	0XL5400000000000346LON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:19:08	BST	118	638.50	GBp	CHIX	0XL5A00000000000346LFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:19:08	BST	1377	638.50	GBp	CHIX	0XL5A00000000000346LFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:19:47	BST	189	638.50	GBp	TRQX	0XL5100000000000346L1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:21:39	BST	349	638.60	GBp	BATE	0XL5700000000000346M61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:21:39	BST	132	638.50	GBp	TRQX	0XL5100000000000346L8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:21:39	BST	1037	638.50	GBp	CHIX	0XL5A00000000000346LN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:22:08	BST	1155	639.20	GBp	XLON	0XL5400000000000346M58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:23:17	BST	3905	639.10	GBp	XLON	0XL5400000000000346M76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:23:17	BST	244	639.10	GBp	BATE	0XL5700000000000346M97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:23:17	BST	1198	639.10	GBp	XLON	0XL5400000000000346M77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:23:17	BST	264	639.10	GBp	TRQX	0XL5100000000000346LBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:23:22	BST	2126	639.00	GBp	CHIX	0XL5A00000000000346LPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:23:22	BST	635	639.00	GBp	CHIX	0XL5A00000000000346LPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:23:22	BST	2571	639.00	GBp	XLON	0XL5400000000000346M7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:23:22	BST	5417	639.00	GBp	XLON	0XL5400000000000346M7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:23:33	BST	227	639.00	GBp	TRQX	0XL5100000000000346LCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:01	BST	508	639.00	GBp	BATE	0XL5700000000000346MAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:05	BST	127	639.00	GBp	BATE	0XL5700000000000346MAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:07	BST	2607	638.90	GBp	CHIX	0XL5A00000000000346LR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:07	BST	1836	638.90	GBp	XLON	0XL5400000000000346M9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:07	BST	289	638.90	GBp	BATE	0XL5700000000000346MB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:07	BST	83	638.90	GBp	TRQX	0XL5100000000000346LDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:09	BST	255	638.80	GBp	BATE	0XL5700000000000346MBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:09	BST	264	638.80	GBp	TRQX	0XL5100000000000346LDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:21	BST	3000	638.70	GBp	CHIX	0XL5A00000000000346LRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:21	BST	196	638.70	GBp	TRQX	0XL5100000000000346LEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:21	BST	2011	638.70	GBp	CHIX	0XL5A00000000000346LRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:21	BST	326	638.70	GBp	BATE	0XL5700000000000346MC1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:21	BST	3315	638.70	GBp	XLON	0XL5400000000000346MAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:21	BST	288	638.60	GBp	BATE	0XL5700000000000346MC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:21	BST	525	638.60	GBp	XLON	0XL5400000000000346MAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:21	BST	165	638.60	GBp	TRQX	0XL5100000000000346LEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:21	BST	3862	638.60	GBp	XLON	0XL5400000000000346MAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:30	BST	119	638.70	GBp	TRQX	0XL5100000000000346LEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:24:38	BST	113	638.70	GBp	TRQX	0XL5100000000000346LEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:26:02	BST	94	639.10	GBp	TRQX	0XL5100000000000346LHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:26:12	BST	175	639.10	GBp	TRQX	0XL5100000000000346LI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:26:15	BST	815	639.00	GBp	CHIX	0XL5A00000000000346LVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:26:15	BST	215	639.00	GBp	BATE	0XL5700000000000346MFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:26:15	BST	1405	639.00	GBp	CHIX	0XL5A00000000000346LVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:26:15	BST	106	639.00	GBp	XLON	0XL5400000000000346MF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:26:15	BST	921	639.00	GBp	XLON	0XL5400000000000346MFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:26:15	BST	336	639.00	GBp	XLON	0XL5400000000000346MFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:26:15	BST	1298	638.90	GBp	XLON	0XL5400000000000346MFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:26:16	BST	907	638.90	GBp	XLON	0XL5400000000000346MFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:26:16	BST	954	638.90	GBp	XLON	0XL5400000000000346MFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:26:17	BST	316	638.80	GBp	CHIX	0XL5A00000000000346LVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:26:19	BST	2201	638.80	GBp	CHIX	0XL5A00000000000346LVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:26:19	BST	903	638.80	GBp	CHIX	0XL5A00000000000346LVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:26:21	BST	115	638.80	GBp	TRQX	0XL5100000000000346LIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:27:30	BST	811	638.70	GBp	BATE	0XL5700000000000346MIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:27:34	BST	27	638.70	GBp	TRQX	0XL5100000000000346LKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:27:36	BST	3279	638.70	GBp	XLON	0XL5400000000000346MID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:27:36	BST	59	638.70	GBp	TRQX	0XL5100000000000346LKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:28:09	BST	61	638.90	GBp	TRQX	0XL5100000000000346LMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:28:51	BST	803	638.90	GBp	BATE	0XL5700000000000346ML2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:28:51	BST	1208	638.90	GBp	XLON	0XL5400000000000346ML7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:28:59	BST	2824	638.70	GBp	XLON	0XL5400000000000346MLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:28:59	BST	238	638.70	GBp	TRQX	0XL5100000000000346LO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:29:10	BST	320	638.60	GBp	BATE	0XL5700000000000346MM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:29:10	BST	3455	638.60	GBp	CHIX	0XL5A00000000000346M4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:29:10	BST	881	638.50	GBp	XLON	0XL5400000000000346MMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:29:10	BST	371	638.60	GBp	TRQX	0XL5100000000000346LOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:29:10	BST	103	638.50	GBp	TRQX	0XL5100000000000346LOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:29:10	BST	2326	638.50	GBp	CHIX	0XL5A00000000000346M4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:29:10	BST	5248	638.50	GBp	XLON	0XL5400000000000346MML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:29:10	BST	249	638.50	GBp	BATE	0XL5700000000000346MM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:29:10	BST	2707	638.40	GBp	CHIX	0XL5A00000000000346M4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:29:10	BST	586	638.40	GBp	BATE	0XL5700000000000346MM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:29:10	BST	138	638.40	GBp	TRQX	0XL5100000000000346LOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:30:14	BST	241	638.30	GBp	BATE	0XL5700000000000346MPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:30:14	BST	254	638.30	GBp	TRQX	0XL5100000000000346LR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:30:14	BST	1571	638.20	GBp	XLON	0XL5400000000000346MPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:30:14	BST	307	638.20	GBp	TRQX	0XL5100000000000346LR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:30:14	BST	3616	638.20	GBp	CHIX	0XL5A00000000000346M7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:30:14	BST	202	638.20	GBp	BATE	0XL5700000000000346MPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:32:01	BST	252	639.10	GBp	BATE	0XL5700000000000346MSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:32:02	BST	205	639.00	GBp	BATE	0XL5700000000000346MSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:32:14	BST	244	638.90	GBp	TRQX	0XL5100000000000346LVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:32:46	BST	188	638.90	GBp	TRQX	0XL5100000000000346M18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:32:47	BST	1781	638.80	GBp	XLON	0XL5400000000000346MVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:32:48	BST	286	638.70	GBp	BATE	0XL5700000000000346MUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:32:48	BST	3135	638.70	GBp	CHIX	0XL5A00000000000346MEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:32:49	BST	560	638.60	GBp	BATE	0XL5700000000000346MUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:32:49	BST	265	638.60	GBp	TRQX	0XL5100000000000346M1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:32:49	BST	2845	638.60	GBp	XLON	0XL5400000000000346N08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:32:49	BST	301	638.60	GBp	XLON	0XL5400000000000346N0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:34:09	BST	46	639.30	GBp	TRQX	0XL5100000000000346M54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:34:09	BST	224	639.30	GBp	TRQX	0XL5100000000000346M55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:34:11	BST	854	639.20	GBp	BATE	0XL5700000000000346N2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:35:04	BST	146	639.80	GBp	TRQX	0XL5100000000000346M6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:35:10	BST	242	639.70	GBp	BATE	0XL5700000000000346N5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:35:22	BST	100	639.80	GBp	TRQX	0XL5100000000000346M7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:35:57	BST	592	640.10	GBp	XLON	0XL5400000000000346NA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:35:57	BST	250	640.10	GBp	XLON	0XL5400000000000346NA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:35:57	BST	62	640.10	GBp	XLON	0XL5400000000000346NA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:35:57	BST	301	640.10	GBp	XLON	0XL5400000000000346NA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:35:58	BST	270	640.10	GBp	XLON	0XL5400000000000346NAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:36:08	BST	1200	640.10	GBp	XLON	0XL5400000000000346NAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:36:11	BST	304	640.00	GBp	BATE	0XL5700000000000346N7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:37:04	BST	903	640.20	GBp	XLON	0XL5400000000000346ND0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:37:04	BST	1078	640.20	GBp	XLON	0XL5400000000000346ND1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:37:53	BST	645	640.70	GBp	BATE	0XL5700000000000346NAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:38:20	BST	363	640.80	GBp	BATE	0XL5700000000000346NBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:38:20	BST	153	640.80	GBp	CHIX	0XL5A00000000000346MSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:38:20	BST	359	640.90	GBp	TRQX	0XL5100000000000346MCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:38:20	BST	399	640.70	GBp	BATE	0XL5700000000000346NBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:38:21	BST	234	640.60	GBp	TRQX	0XL5100000000000346MCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:38:21	BST	4888	640.60	GBp	CHIX	0XL5A00000000000346MSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:38:21	BST	3249	640.60	GBp	XLON	0XL5400000000000346NFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:38:34	BST	813	640.60	GBp	BATE	0XL5700000000000346NCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:38:57	BST	220	640.50	GBp	TRQX	0XL5100000000000346MDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:38:57	BST	207	640.50	GBp	BATE	0XL5700000000000346NDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:38:57	BST	2065	640.50	GBp	XLON	0XL5400000000000346NGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:39:41	BST	1827	640.70	GBp	XLON	0XL5400000000000346NHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:39:41	BST	623	640.70	GBp	BATE	0XL5700000000000346NED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:40:14	BST	353	641.50	GBp	BATE	0XL5700000000000346NF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:40:46	BST	735	641.40	GBp	XLON	0XL5400000000000346NKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:40:52	BST	3419	641.30	GBp	CHIX	0XL5A00000000000346N22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:40:52	BST	314	641.30	GBp	BATE	0XL5700000000000346NG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:40:52	BST	5121	641.20	GBp	XLON	0XL5400000000000346NL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:40:52	BST	269	641.20	GBp	TRQX	0XL5100000000000346MFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:41:06	BST	4170	641.10	GBp	CHIX	0XL5A00000000000346N2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:41:06	BST	174	641.20	GBp	TRQX	0XL5100000000000346MGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:41:06	BST	378	641.10	GBp	BATE	0XL5700000000000346NGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:41:20	BST	345	641.00	GBp	BATE	0XL5700000000000346NH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:41:20	BST	5762	641.00	GBp	XLON	0XL5400000000000346NMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:41:40	BST	624	641.20	GBp	BATE	0XL5700000000000346NI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:18	BST	487	640.90	GBp	BATE	0XL5700000000000346NII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:18	BST	4534	640.90	GBp	XLON	0XL5400000000000346NO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:18	BST	2103	640.90	GBp	CHIX	0XL5A00000000000346N4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:18	BST	92	640.80	GBp	BATE	0XL5700000000000346NIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:18	BST	3379	640.80	GBp	XLON	0XL5400000000000346NO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:18	BST	3721	640.80	GBp	CHIX	0XL5A00000000000346N4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:18	BST	100	640.80	GBp	CHIX	0XL5A00000000000346N4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:18	BST	351	640.80	GBp	CHIX	0XL5A00000000000346N4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:18	BST	277	640.90	GBp	TRQX	0XL5100000000000346MHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:23	BST	319	640.60	GBp	BATE	0XL5700000000000346NJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:23	BST	127	640.60	GBp	TRQX	0XL5100000000000346MHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:23	BST	774	640.60	GBp	CHIX	0XL5A00000000000346N50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:28	BST	1896	640.50	GBp	XLON	0XL5400000000000346NP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:28	BST	1446	640.50	GBp	XLON	0XL5400000000000346NOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:29	BST	1776	640.40	GBp	XLON	0XL5400000000000346NP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:29	BST	148	640.40	GBp	TRQX	0XL5100000000000346MI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:30	BST	632	640.40	GBp	CHIX	0XL5A00000000000346N59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:39	BST	84	640.30	GBp	TRQX	0XL5100000000000346MIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:42:39	BST	222	640.30	GBp	BATE	0XL5700000000000346NJM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:44:14	BST	153	640.60	GBp	TRQX	0XL5100000000000346MMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:44:14	BST	264	640.60	GBp	BATE	0XL5700000000000346NNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:44:20	BST	513	640.50	GBp	XLON	0XL5400000000000346NTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:44:29	BST	199	640.50	GBp	CHIX	0XL5A0000000000346NAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:44:30	BST	554	640.40	GBp	BATE	0XL5700000000000346NNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:44:30	BST	439	640.30	GBp	CHIX	0XL5A0000000000346NAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:46:23	BST	97	640.60	GBp	CHIX	0XL5A0000000000346NEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:46:23	BST	577	640.60	GBp	BATE	0XL5700000000000346NQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:46:28	BST	962	640.40	GBp	CHIX	0XL5A0000000000346NES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:47:48	BST	441	640.50	GBp	BATE	0XL5700000000000346NT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:47:58	BST	187	640.50	GBp	TRQX	0XL5100000000000346MU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:48:08	BST	145	640.30	GBp	CHIX	0XL5A0000000000346NJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:48:08	BST	78	640.30	GBp	TRQX	0XL5100000000000346MUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:48:08	BST	760	640.30	GBp	XLON	0XL5400000000000346O5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:48:08	BST	2942	640.30	GBp	XLON	0XL5400000000000346O5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:48:08	BST	99	640.30	GBp	BATE	0XL5700000000000346NUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:48:56	BST	429	640.50	GBp	BATE	0XL5700000000000346O2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:48:57	BST	130	640.40	GBp	TRQX	0XL5100000000000346N2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:49:09	BST	109	640.40	GBp	TRQX	0XL5100000000000346N3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:49:58	BST	454	640.40	GBp	BATE	0XL5700000000000346O4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:01	BST	145	640.30	GBp	TRQX	0XL5100000000000346N6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:08	BST	161	640.30	GBp	TRQX	0XL5100000000000346N71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:20	BST	150	640.30	GBp	TRQX	0XL5100000000000346N7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:20	BST	397	640.20	GBp	CHIX	0XL5A0000000000346NRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:20	BST	900	640.20	GBp	XLON	0XL5400000000000346OCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:20	BST	108	640.20	GBp	CHIX	0XL5A0000000000346NRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:20	BST	465	640.20	GBp	BATE	0XL5700000000000346O5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:22	BST	149	640.10	GBp	TRQX	0XL5100000000000346N7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:22	BST	275	640.10	GBp	BATE	0XL5700000000000346O5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:22	BST	3780	640.10	GBp	XLON	0XL5400000000000346OCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:22	BST	2423	640.10	GBp	CHIX	0XL5A0000000000346NRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:22	BST	1584	640.10	GBp	XLON	0XL5400000000000346OCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:22	BST	234	640.00	GBp	BATE	0XL5700000000000346O5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:22	BST	7868	640.00	GBp	XLON	0XL5400000000000346OCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:22	BST	117	640.00	GBp	BATE	0XL5700000000000346O5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:31	BST	81	640.10	GBp	TRQX	0XL5100000000000346N7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:31	BST	89	640.10	GBp	TRQX	0XL5100000000000346N7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:59	BST	366	640.40	GBp	CHIX	0XL5A0000000000346NTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:50:59	BST	113	640.40	GBp	TRQX	0XL5100000000000346N9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:51:19	BST	739	640.30	GBp	BATE	0XL5700000000000346O7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:51:19	BST	3949	640.30	GBp	XLON	0XL5400000000000346OFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:51:28	BST	966	640.20	GBp	CHIX	0XL5A0000000000346NUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:52:38	BST	212	640.70	GBp	TRQX	0XL5100000000000346ND8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:53:02	BST	210	640.70	GBp	TRQX	0XL5100000000000346NEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:53:16	BST	165	640.70	GBp	TRQX	0XL5100000000000346NEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:53:40	BST	167	640.80	GBp	TRQX	0XL5100000000000346NF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:54:15	BST	303	640.70	GBp	CHIX	0XL5A0000000000346O32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:54:21	BST	10075	640.50	GBp	XLON	0XL5400000000000346OL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:54:21	BST	1428	640.50	GBp	BATE	0XL5700000000000346OCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:54:21	BST	1672	640.50	GBp	CHIX	0XL5A0000000000346O3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:54:23	BST	185	640.40	GBp	TRQX	0XL5100000000000346NGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:54:33	BST	100	640.30	GBp	CHIX	0XL5A0000000000346O3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:55:00	BST	99	640.30	GBp	TRQX	0XL5100000000000346NH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:55:00	BST	961	640.30	GBp	BATE	0XL5700000000000346ODB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:55:00	BST	951	640.30	GBp	CHIX	0XL5A0000000000346O48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:55:00	BST	15772	640.30	GBp	XLON	0XL5400000000000346OMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:55:00	BST	3124	640.30	GBp	XLON	0XL5400000000000346OML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:56:59	BST	107	640.40	GBp	TRQX	0XL5100000000000346NKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	08:58:35	BST	307	640.30	GBp	TRQX	0XL5100000000000346NNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:00:00	BST	468	640.20	GBp	BATE	0XL5700000000000346OME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:00:00	BST	1259	640.20	GBp	CHIX	0XL5A0000000000346OG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:00:00	BST	1463	640.20	GBp	XLON	0XL5400000000000346P1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:00:00	BST	961	640.10	GBp	BATE	0XL5700000000000346OMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:00:00	BST	486	640.10	GBp	TRQX	0XL5100000000000346NR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:00:17	BST	3405	640.00	GBp	XLON	0XL5400000000000346P2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:00:17	BST	1348	640.00	GBp	BATE	0XL5700000000000346ONF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:00:17	BST	1526	640.00	GBp	CHIX	0XL5A0000000000346OHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:00:17	BST	200	640.00	GBp	TRQX	0XL5100000000000346NRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:01:11	BST	425	639.90	GBp	TRQX	0XL5100000000000346NTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:01:11	BST	1102	639.80	GBp	XLON	0XL5400000000000346P4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:01:11	BST	1852	639.80	GBp	XLON	0XL5400000000000346P4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:01:52	BST	1368	639.70	GBp	CHIX	0XL5A0000000000346OKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:01:52	BST	1234	639.70	GBp	BATE	0XL5700000000000346OQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:01:52	BST	267	639.70	GBp	TRQX	0XL5100000000000346NVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:01:52	BST	886	639.70	GBp	CHIX	0XL5A0000000000346OKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:01:52	BST	3453	639.70	GBp	XLON	0XL5400000000000346P63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:01:55	BST	207	639.60	GBp	BATE	0XL5700000000000346OQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:01:55	BST	4358	639.60	GBp	XLON	0XL5400000000000346P64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:01:55	BST	476	639.60	GBp	BATE	0XL5700000000000346OQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:01:55	BST	886	639.60	GBp	CHIX	0XL5A0000000000346OKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:01:55	BST	263	639.60	GBp	TRQX	0XL5100000000000346NVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:02:02	BST	184	639.40	GBp	TRQX	0XL5100000000000346NVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:02:12	BST	1375	639.30	GBp	CHIX	0XL5A0000000000346OLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:02:12	BST	2184	639.30	GBp	XLON	0XL5400000000000346P7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:02:12	BST	154	639.30	GBp	TRQX	0XL5100000000000346O00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:02:12	BST	789	639.30	GBp	BATE	0XL5700000000000346OR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:04:02	BST	162	639.80	GBp	TRQX	0XL5100000000000346O2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:04:03	BST	218	639.80	GBp	TRQX	0XL5100000000000346O30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:04:34	BST	303	640.10	GBp	TRQX	0XL5100000000000346O42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:04:45	BST	461	640.60	GBp	TRQX	0XL5100000000000346O4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:05:15	BST	1424	640.40	GBp	CHIX	0XL5A0000000000346ORQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:05:15	BST	2786	640.40	GBp	XLON	0XL5400000000000346PEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:05:15	BST	1642	640.40	GBp	XLON	0XL5400000000000346PED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:06:25	BST	1708	641.70	GBp	BATE	0XL5700000000000346P30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:06:25	BST	461	641.80	GBp	CHIX	0XL5A0000000000346OU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:06:25	BST	1112	641.80	GBp	XLON	0XL5400000000000346PH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:06:25	BST	1302	641.70	GBp	TRQX	0XL5100000000000346O7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:06:25	BST	1545	641.60	GBp	CHIX	0XL5A0000000000346OUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:06:25	BST	3427	641.60	GBp	XLON	0XL5400000000000346PH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:07:47	BST	538	642.00	GBp	BATE	0XL5700000000000346P50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:08:15	BST	4379	641.90	GBp	XLON	0XL5400000000000346PLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:08:15	BST	790	641.90	GBp	TRQX	0XL5100000000000346OAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:08:15	BST	399	641.90	GBp	CHIX	0XL5A0000000000346P1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:08:15	BST	1786	641.80	GBp	BATE	0XL5700000000000346P5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:08:37	BST	2459	641.50	GBp	BATE	0XL5700000000000346P6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:08:37	BST	1158	641.70	GBp	CHIX	0XL5A0000000000346P2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:08:37	BST	3341	641.70	GBp	XLON	0XL5400000000000346PMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:08:37	BST	1118	641.50	GBp	BATE	0XL5700000000000346P6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:08:37	BST	294	641.70	GBp	CHIX	0XL5A0000000000346P2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:08:37	BST	3000	641.60	GBp	XLON	0XL5400000000000346PMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:08:37	BST	645	641.70	GBp	TRQX	0XL5100000000000346OBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:08:37	BST	260	641.60	GBp	XLON	0XL5400000000000346PMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:08:37	BST	714	641.50	GBp	TRQX	0XL5100000000000346OBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:08:49	BST	315	641.60	GBp	TRQX	0XL5100000000000346OBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:09:57	BST	342	642.10	GBp	TRQX	0XL5100000000000346ODE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:09:58	BST	1443	642.00	GBp	CHIX	0XL5A0000000000346P4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:10:11	BST	294	641.90	GBp	TRQX	0XL5100000000000346ODM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:10:13	BST	1772	641.80	GBp	CHIX	0XL5A0000000000346P57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:10:13	BST	618	641.80	GBp	XLON	0XL5400000000000346PRE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:10:13	BST	131	641.80	GBp	BATE	0XL5700000000000346P8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:10:15	BST	293	641.70	GBp	TRQX	0XL5100000000000346ODQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:10:15	BST	962	641.70	GBp	CHIX	0XL5A00000000000346P59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:10:22	BST	258	641.60	GBp	BATE	0XL5700000000000346P8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:10:22	BST	1296	641.60	GBp	XLON	0XL5400000000000346PRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:10:22	BST	354	641.60	GBp	TRQX	0XL5100000000000346OE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:10:30	BST	100	641.50	GBp	CHIX	0XL5A00000000000346P5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:12:03	BST	302	641.80	GBp	TRQX	0XL5100000000000346OGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:12:06	BST	182	641.70	GBp	BATE	0XL5700000000000346PC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:12:06	BST	401	641.70	GBp	XLON	0XL5400000000000346PVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:12:26	BST	961	641.50	GBp	CHIX	0XL5A00000000000346P8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:12:31	BST	1958	641.50	GBp	XLON	0XL5400000000000346Q0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:12:31	BST	1567	641.50	GBp	CHIX	0XL5A00000000000346P9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:12:31	BST	118	641.50	GBp	TRQX	0XL5100000000000346OHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:12:31	BST	443	641.50	GBp	BATE	0XL5700000000000346PD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:12:31	BST	254	641.40	GBp	BATE	0XL5700000000000346PD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:12:31	BST	214	641.40	GBp	TRQX	0XL5100000000000346OHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:13:31	BST	376	641.40	GBp	TRQX	0XL5100000000000346OJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:13:44	BST	133	641.30	GBp	TRQX	0XL5100000000000346OJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:13:44	BST	2358	641.30	GBp	XLON	0XL5400000000000346Q35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:13:44	BST	255	641.30	GBp	BATE	0XL5700000000000346PFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:13:44	BST	1966	641.20	GBp	XLON	0XL5400000000000346Q36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:13:44	BST	528	641.20	GBp	BATE	0XL5700000000000346PFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:13:44	BST	91	641.20	GBp	TRQX	0XL5100000000000346OJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:13:44	BST	1087	641.20	GBp	CHIX	0XL5A00000000000346PCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:13:45	BST	317	641.10	GBp	BATE	0XL5700000000000346PFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:13:47	BST	200	641.00	GBp	TRQX	0XL5100000000000346OK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:13:47	BST	718	641.00	GBp	CHIX	0XL5A00000000000346PCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:13:47	BST	2259	641.00	GBp	XLON	0XL5400000000000346Q3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:13:57	BST	148	640.90	GBp	TRQX	0XL5100000000000346OKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:13:57	BST	479	640.80	GBp	BATE	0XL5700000000000346PFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:14:11	BST	881	640.70	GBp	CHIX	0XL5A00000000000346PE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:14:36	BST	2772	640.70	GBp	XLON	0XL5400000000000346Q4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:14:36	BST	468	640.70	GBp	CHIX	0XL5A00000000000346PEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:14:36	BST	155	640.70	GBp	TRQX	0XL5100000000000346OMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:14:36	BST	1661	640.60	GBp	XLON	0XL5400000000000346Q4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:14:36	BST	200	640.60	GBp	BATE	0XL5700000000000346PGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:14:36	BST	91	640.50	GBp	TRQX	0XL5100000000000346OMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:14:36	BST	2	640.50	GBp	TRQX	0XL5100000000000346OMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:17:15	BST	247	640.80	GBp	TRQX	0XL5100000000000346ORI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:18:25	BST	2481	640.50	GBp	XLON	0XL5400000000000346QB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:18:25	BST	256	640.50	GBp	TRQX	0XL5100000000000346OT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:18:25	BST	471	640.50	GBp	BATE	0XL5700000000000346PM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:18:26	BST	903	640.40	GBp	CHIX	0XL5A00000000000346PKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:18:26	BST	166	640.40	GBp	TRQX	0XL5100000000000346OTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:18:36	BST	22	640.30	GBp	TRQX	0XL5100000000000346OTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:18:36	BST	448	640.30	GBp	CHIX	0XL5A00000000000346PL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:18:36	BST	290	640.30	GBp	BATE	0XL5700000000000346PMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:18:36	BST	41	640.30	GBp	TRQX	0XL5100000000000346OTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:18:36	BST	1673	640.30	GBp	XLON	0XL5400000000000346QBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:19:07	BST	153	640.80	GBp	TRQX	0XL5100000000000346OV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:19:29	BST	131	640.60	GBp	TRQX	0XL5100000000000346OVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:20:24	BST	965	640.50	GBp	CHIX	0XL5A00000000000346POS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:20:24	BST	256	640.50	GBp	TRQX	0XL5100000000000346P1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:21:48	BST	1968	640.40	GBp	XLON	0XL5400000000000346QIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:21:48	BST	458	640.40	GBp	BATE	0XL5700000000000346PS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:21:48	BST	480	640.40	GBp	XLON	0XL5400000000000346QIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:21:48	BST	279	640.40	GBp	TRQX	0XL5100000000000346P3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:22:03	BST	1784	640.30	GBp	CHIX	0XL5A00000000000346PSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:22:03	BST	144	640.30	GBp	TRQX	0XL5100000000000346P43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:22:10	BST	830	640.20	GBp	CHIX	0XL5A00000000000346PT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:22:16	BST	1107	640.20	GBp	BATE	0XL5700000000000346PST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:22:16	BST	5718	640.20	GBp	XLON	0XL5400000000000346QJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:24:21	BST	2252	640.40	GBp	XLON	0XL5400000000000346QME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:25:19	BST	5371	640.20	GBp	XLON	0XL5400000000000346QOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:25:19	BST	906	640.20	GBp	TRQX	0XL5100000000000346P85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:26:09	BST	329	640.30	GBp	TRQX	0XL5100000000000346P9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:26:09	BST	236	640.30	GBp	CHIX	0XL5A00000000000346Q6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:27:24	BST	650	640.10	GBp	BATE	0XL5700000000000346Q4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:27:24	BST	3341	640.10	GBp	XLON	0XL5400000000000346QT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:27:24	BST	3352	640.10	GBp	CHIX	0XL5A00000000000346Q90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:27:24	BST	133	640.10	GBp	TRQX	0XL5100000000000346PBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:27:37	BST	491	640.00	GBp	TRQX	0XL5100000000000346PBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:27:37	BST	308	640.00	GBp	BATE	0XL5700000000000346Q4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:27:37	BST	1947	640.00	GBp	CHIX	0XL5A00000000000346Q9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:27:37	BST	6562	640.00	GBp	XLON	0XL5400000000000346QTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:27:37	BST	465	640.00	GBp	CHIX	0XL5A00000000000346Q9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:28:19	BST	1755	639.90	GBp	CHIX	0XL5A00000000000346QB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:28:19	BST	554	639.90	GBp	TRQX	0XL5100000000000346PCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:28:22	BST	3314	639.80	GBp	CHIX	0XL5A00000000000346QBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:28:22	BST	1636	639.80	GBp	BATE	0XL5700000000000346Q6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:28:40	BST	4115	639.70	GBp	XLON	0XL5400000000000346R01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:28:40	BST	270	639.70	GBp	TRQX	0XL5100000000000346PDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:30:40	BST	101	639.60	GBp	TRQX	0XL5100000000000346PH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:30:40	BST	1287	639.60	GBp	CHIX	0XL5A00000000000346QGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:31:04	BST	4538	639.50	GBp	XLON	0XL5400000000000346R78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:31:04	BST	224	639.50	GBp	TRQX	0XL5100000000000346PJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:31:04	BST	2102	639.50	GBp	BATE	0XL5700000000000346QC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:31:26	BST	139	639.40	GBp	TRQX	0XL5100000000000346PJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:31:26	BST	718	639.40	GBp	CHIX	0XL5A00000000000346QK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:31:26	BST	180	639.40	GBp	CHIX	0XL5A00000000000346QK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:31:27	BST	1966	639.40	GBp	XLON	0XL5400000000000346R82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:32:53	BST	221	639.30	GBp	TRQX	0XL5100000000000346PMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:32:55	BST	835	639.20	GBp	BATE	0XL5700000000000346QFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:32:55	BST	200	639.20	GBp	TRQX	0XL5100000000000346PMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:32:55	BST	529	639.20	GBp	CHIX	0XL5A00000000000346QO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:32:55	BST	888	639.20	GBp	CHIX	0XL5A00000000000346QO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:32:55	BST	827	639.10	GBp	CHIX	0XL5A00000000000346QO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:32:55	BST	1087	639.10	GBp	XLON	0XL5400000000000346RBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:32:55	BST	3632	639.10	GBp	XLON	0XL5400000000000346RBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:32:55	BST	180	639.00	GBp	TRQX	0XL5100000000000346PMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:32:55	BST	148	639.10	GBp	CHIX	0XL5A00000000000346QO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:33:23	BST	1416	638.90	GBp	CHIX	0XL5A00000000000346QPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:33:23	BST	1200	638.90	GBp	BATE	0XL5700000000000346QH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:33:24	BST	67	638.90	GBp	TRQX	0XL5100000000000346PNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:33:24	BST	75	638.90	GBp	BATE	0XL5700000000000346QH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:33:24	BST	125	638.80	GBp	TRQX	0XL5100000000000346PNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:33:24	BST	3092	638.80	GBp	XLON	0XL5400000000000346RDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:33:55	BST	522	638.90	GBp	XLON	0XL5400000000000346REJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:36:02	BST	309	639.10	GBp	TRQX	0XL5100000000000346PSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:36:16	BST	823	639.10	GBp	XLON	0XL5400000000000346RK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:36:16	BST	228	639.10	GBp	TRQX	0XL5100000000000346PT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:36:34	BST	371	639.00	GBp	CHIX	0XL5A00000000000346R1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:37:12	BST	258	639.20	GBp	TRQX	0XL5100000000000346PUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:37:31	BST	182	639.00	GBp	TRQX	0XL5100000000000346PVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:37:31	BST	187	639.00	GBp	BATE	0XL5700000000000346QN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:38:35	BST	205	639.30	GBp	TRQX	0XL5100000000000346Q21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:23	BST	213	639.20	GBp	BATE	0XL5700000000000346QTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:23	BST	3509	639.20	GBp	XLON	0XL5400000000000346RU5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:23	BST	545	639.10	GBp	CHIX	0XL5A00000000000346RCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:25	BST	123	639.10	GBp	TRQX	0XL5100000000000346Q79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:32	BST	609	639.00	GBp	BATE	0XL5700000000000346QU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:32	BST	152	639.00	GBp	TRQX	0XL5100000000000346Q7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:32	BST	6694	639.00	GBp	XLON	0XL5400000000000346RV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:34	BST	3788	638.90	GBp	XLON	0XL5400000000000346RV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:34	BST	2632	638.90	GBp	CHIX	0XL5A00000000000346RDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:43	BST	507	638.90	GBp	TRQX	0XL5100000000000346Q89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:54	BST	3462	638.80	GBp	XLON	0XL5400000000000346S08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:54	BST	3636	638.80	GBp	XLON	0XL5400000000000346S09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:54	BST	522	638.80	GBp	BATE	0XL5700000000000346QUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:54	BST	320	638.80	GBp	TRQX	0XL5100000000000346Q8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:41:54	BST	1658	638.80	GBp	CHIX	0XL5A00000000000346REM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:02	BST	438	638.70	GBp	XLON	0XL5400000000000346S0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:02	BST	102	638.70	GBp	TRQX	0XL5100000000000346Q8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:02	BST	549	638.70	GBp	BATE	0XL5700000000000346QV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:02	BST	1686	638.70	GBp	XLON	0XL5400000000000346S0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:49	BST	3944	638.60	GBp	CHIX	0XL5A00000000000346RGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:49	BST	737	638.60	GBp	XLON	0XL5400000000000346S1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:42:49	BST	367	638.60	GBp	TRQX	0XL5100000000000346QA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:14	BST	218	638.50	GBp	TRQX	0XL5100000000000346QB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:14	BST	367	638.40	GBp	BATE	0XL5700000000000346R1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:14	BST	1909	638.40	GBp	CHIX	0XL5A00000000000346RHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:14	BST	288	638.40	GBp	CHIX	0XL5A00000000000346RHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:14	BST	1834	638.40	GBp	XLON	0XL5400000000000346S2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:15	BST	186	638.40	GBp	TRQX	0XL5100000000000346QBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:20	BST	227	638.30	GBp	TRQX	0XL5100000000000346QBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:45	BST	415	638.10	GBp	BATE	0XL5700000000000346R2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:45	BST	360	638.10	GBp	TRQX	0XL5100000000000346QCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:45	BST	4007	638.10	GBp	XLON	0XL5400000000000346S3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:43:45	BST	2638	638.10	GBp	CHIX	0XL5A00000000000346RJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:44:04	BST	136	638.10	GBp	TRQX	0XL5100000000000346QDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:44:14	BST	921	638.00	GBp	CHIX	0XL5A00000000000346RL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:44:19	BST	310	637.90	GBp	BATE	0XL5700000000000346R46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:44:39	BST	239	638.10	GBp	CHIX	0XL5A00000000000346RLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:45:14	BST	197	638.00	GBp	TRQX	0XL5100000000000346QGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:45:21	BST	703	637.90	GBp	CHIX	0XL5A00000000000346RNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:06	BST	663	637.80	GBp	CHIX	0XL5A00000000000346RP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:06	BST	147	637.90	GBp	TRQX	0XL5100000000000346QHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:06	BST	1538	637.80	GBp	XLON	0XL5400000000000346S9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:06	BST	89	637.80	GBp	TRQX	0XL5100000000000346QHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:06	BST	633	637.70	GBp	XLON	0XL5400000000000346S9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:06	BST	1246	637.70	GBp	XLON	0XL5400000000000346S9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:06	BST	488	637.70	GBp	BATE	0XL5700000000000346R75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:06	BST	156	637.70	GBp	TRQX	0XL5100000000000346QHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:09	BST	1277	637.60	GBp	CHIX	0XL5A00000000000346RP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:46:09	BST	346	637.60	GBp	BATE	0XL5700000000000346R7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:50:16	BST	235	638.00	GBp	TRQX	0XL5100000000000346QP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:50:16	BST	753	638.00	GBp	CHIX	0XL5A00000000000346S10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:51:02	BST	433	638.10	GBp	TRQX	0XL5100000000000346QR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:52:07	BST	1012	639.10	GBp	BATE	0XL5700000000000346RJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:52:43	BST	1091	639.00	GBp	CHIX	0XL5A00000000000346S71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:52:43	BST	603	639.00	GBp	TRQX	0XL5100000000000346R02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:53:16	BST	464	639.00	GBp	TRQX	0XL5100000000000346R0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:54:12	BST	210	639.00	GBp	TRQX	0XL5100000000000346R30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:54:31	BST	2482	638.80	GBp	CHIX	0XL5A00000000000346SAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:54:31	BST	1011	638.90	GBp	BATE	0XL5700000000000346RN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:54:38	BST	5347	638.80	GBp	XLON	0XL5400000000000346STC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:54:38	BST	221	638.70	GBp	TRQX	0XL5100000000000346R3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:54:38	BST	377	638.70	GBp	BATE	0XL5700000000000346RNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:55:02	BST	367	638.80	GBp	TRQX	0XL5100000000000346R47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:55:10	BST	6338	638.60	GBp	XLON	0XL5400000000000346SUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:55:10	BST	117	638.60	GBp	TRQX	0XL5100000000000346R4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:55:10	BST	1019	638.60	GBp	BATE	0XL5700000000000346ROJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:55:22	BST	5	638.60	GBp	BATE	0XL5700000000000346RP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:56:35	BST	378	638.60	GBp	TRQX	0XL5100000000000346R6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:00	BST	494	638.50	GBp	BATE	0XL5700000000000346RRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:00	BST	4537	638.50	GBp	CHIX	0XL5A00000000000346SF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:00	BST	437	638.50	GBp	TRQX	0XL5100000000000346R7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:31	BST	404	638.40	GBp	TRQX	0XL5100000000000346R8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:31	BST	10276	638.40	GBp	XLON	0XL5400000000000346T2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:50	BST	1140	638.30	GBp	CHIX	0XL5A00000000000346SHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:50	BST	355	638.30	GBp	BATE	0XL5700000000000346RUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:50	BST	684	638.30	GBp	CHIX	0XL5A00000000000346SHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:50	BST	550	638.30	GBp	TRQX	0XL5100000000000346R98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:50	BST	3075	638.30	GBp	XLON	0XL5400000000000346T3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:50	BST	1199	638.30	GBp	XLON	0XL5400000000000346T3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:57:51	BST	405	638.20	GBp	TRQX	0XL5100000000000346R9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:59:27	BST	162	638.40	GBp	BATE	0XL5700000000000346S18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:59:28	BST	305	638.30	GBp	TRQX	0XL5100000000000346RBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	09:59:58	BST	418	638.20	GBp	BATE	0XL5700000000000346S35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:01:55	BST	362	638.20	GBp	TRQX	0XL5100000000000346RGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:01:56	BST	657	638.10	GBp	TRQX	0XL5100000000000346RH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:01:56	BST	6069	638.10	GBp	XLON	0XL5400000000000346TDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:01:59	BST	13	638.00	GBp	CHIX	0XL5A00000000000346SR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:03:00	BST	324	638.40	GBp	TRQX	0XL5100000000000346RJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:04:08	BST	272	638.30	GBp	TRQX	0XL5100000000000346RLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:04:08	BST	157	638.30	GBp	TRQX	0XL5100000000000346RLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:04:08	BST	936	638.30	GBp	BATE	0XL5700000000000346SBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:04:08	BST	5405	638.30	GBp	XLON	0XL5400000000000346TI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:04:56	BST	6046	638.10	GBp	XLON	0XL5400000000000346TK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:04:56	BST	419	638.10	GBp	TRQX	0XL5100000000000346RMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:00	BST	469	638.00	GBp	TRQX	0XL5100000000000346RN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:00	BST	2307	638.00	GBp	XLON	0XL5400000000000346TKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:00	BST	326	638.00	GBp	TRQX	0XL5100000000000346RN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:00	BST	374	638.00	GBp	BATE	0XL5700000000000346SDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:00	BST	2706	638.00	GBp	CHIX	0XL5A00000000000346T0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:00	BST	5665	637.90	GBp	XLON	0XL5400000000000346TKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:00	BST	427	637.90	GBp	BATE	0XL5700000000000346SDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:00	BST	1141	637.90	GBp	CHIX	0XL5A00000000000346T0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:00	BST	529	637.90	GBp	TRQX	0XL5100000000000346RN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:01	BST	903	637.80	GBp	CHIX	0XL5A00000000000346T0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:01	BST	903	637.80	GBp	CHIX	0XL5A00000000000346T0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:01	BST	396	637.80	GBp	CHIX	0XL5A00000000000346T0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:33	BST	312	638.20	GBp	TRQX	0XL5100000000000346ROL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:34	BST	83	638.10	GBp	CHIX	0XL5A00000000000346T2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:34	BST	237	638.10	GBp	CHIX	0XL5A00000000000346T2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:34	BST	206	638.10	GBp	XLON	0XL5400000000000346TMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:05:40	BST	157	638.10	GBp	XLON	0XL5400000000000346TMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:07:07	BST	789	638.20	GBp	TRQX	0XL5100000000000346RRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:07:07	BST	157	638.20	GBp	BATE	0XL5700000000000346SGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:07:26	BST	359	638.10	GBp	CHIX	0XL5A00000000000346T69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:07:59	BST	478	638.20	GBp	TRQX	0XL5100000000000346RSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:08:01	BST	304	638.20	GBp	TRQX	0XL5100000000000346RSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:08:21	BST	49	638.10	GBp	XLON	0XL5400000000000346TS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:08:21	BST	9	638.10	GBp	XLON	0XL5400000000000346TS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:08:22	BST	182	638.00	GBp	BATE	0XL5700000000000346SIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:08:22	BST	182	638.00	GBp	BATE	0XL5700000000000346SIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:08:22	BST	146	638.00	GBp	BATE	0XL5700000000000346SJ0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:08:47	BST	136	638.00	GBp	TRQX	0XL5100000000000346RU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:08:49	BST	2	638.00	GBp	TRQX	0XL5100000000000346RUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:01	BST	328	637.90	GBp	CHIX	0XL5A00000000000346TA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:03	BST	1986	637.90	GBp	XLON	0XL5400000000000346TUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:03	BST	351	637.90	GBp	BATE	0XL5700000000000346SKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:03	BST	569	637.90	GBp	TRQX	0XL5100000000000346RV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:03	BST	2282	637.90	GBp	CHIX	0XL5A00000000000346TAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:03	BST	613	637.80	GBp	CHIX	0XL5A00000000000346TAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:03	BST	609	637.80	GBp	CHIX	0XL5A00000000000346TAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:03	BST	203	637.80	GBp	BATE	0XL5700000000000346SKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:12	BST	2637	637.80	GBp	XLON	0XL5400000000000346TVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:31	BST	861	637.70	GBp	TRQX	0XL5100000000000346S0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:31	BST	849	637.70	GBp	BATE	0XL5700000000000346SM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:31	BST	2162	637.70	GBp	XLON	0XL5400000000000346U08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:41	BST	192	637.60	GBp	CHIX	0XL5A00000000000346TBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:41	BST	1979	637.60	GBp	XLON	0XL5400000000000346U0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:41	BST	4097	637.60	GBp	CHIX	0XL5A00000000000346TBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:09:41	BST	216	637.60	GBp	TRQX	0XL5100000000000346S0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:10:00	BST	359	637.50	GBp	TRQX	0XL5100000000000346S1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:10:15	BST	41	637.50	GBp	TRQX	0XL5100000000000346S2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:10:15	BST	205	637.50	GBp	BATE	0XL5700000000000346SNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:10:15	BST	3572	637.50	GBp	XLON	0XL5400000000000346U22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:11:48	BST	244	637.60	GBp	TRQX	0XL5100000000000346S50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:11:56	BST	514	637.50	GBp	XLON	0XL5400000000000346U6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:11:56	BST	375	637.50	GBp	XLON	0XL5400000000000346U6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:11:57	BST	300	637.50	GBp	TRQX	0XL5100000000000346S6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:12:30	BST	190	637.50	GBp	BATE	0XL5700000000000346SRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:12:30	BST	1839	637.40	GBp	CHIX	0XL5A00000000000346TJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:13:24	BST	326	637.70	GBp	TRQX	0XL5100000000000346SBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:13:35	BST	167	637.60	GBp	TRQX	0XL5100000000000346SCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:13:35	BST	834	637.60	GBp	XLON	0XL5400000000000346UE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:13:35	BST	239	637.60	GBp	BATE	0XL5700000000000346T08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:12	BST	125	637.70	GBp	BATE	0XL5700000000000346T1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:14:27	BST	331	637.60	GBp	TRQX	0XL5100000000000346SEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:15:01	BST	326	638.00	GBp	BATE	0XL5700000000000346T2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:15:01	BST	490	638.00	GBp	TRQX	0XL5100000000000346SFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:15:01	BST	2773	637.90	GBp	XLON	0XL5400000000000346UI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:17:17	BST	325	638.40	GBp	TRQX	0XL5100000000000346SL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:17:17	BST	147	638.40	GBp	TRQX	0XL5100000000000346SL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:19:04	BST	573	638.40	GBp	TRQX	0XL5100000000000346SOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:19:30	BST	2233	638.30	GBp	XLON	0XL5400000000000346URD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:19:30	BST	220	638.40	GBp	TRQX	0XL5100000000000346SPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:19:38	BST	210	638.20	GBp	TRQX	0XL5100000000000346SQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:19:38	BST	385	638.20	GBp	BATE	0XL5700000000000346T9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:19:38	BST	3456	638.20	GBp	CHIX	0XL5A00000000000346U65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:19:49	BST	523	638.10	GBp	BATE	0XL5700000000000346TA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:19:49	BST	1190	638.10	GBp	CHIX	0XL5A00000000000346U6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:10	BST	503	638.10	GBp	TRQX	0XL5100000000000346SRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:10	BST	159	638.10	GBp	CHIX	0XL5A00000000000346U85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:10	BST	8500	638.10	GBp	XLON	0XL5400000000000346UTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:25	BST	376	638.40	GBp	BATE	0XL5700000000000346TBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:25	BST	202	638.40	GBp	TRQX	0XL5100000000000346SSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:32	BST	319	638.40	GBp	TRQX	0XL5100000000000346SSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:20:36	BST	252	638.30	GBp	TRQX	0XL5100000000000346SSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:22:13	BST	139	638.70	GBp	TRQX	0XL5100000000000346SUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:23:46	BST	1078	639.10	GBp	BATE	0XL5700000000000346THB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:23:46	BST	671	639.10	GBp	TRQX	0XL5100000000000346T2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:26:25	BST	397	639.50	GBp	TRQX	0XL5100000000000346T64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:27:12	BST	462	639.40	GBp	BATE	0XL5700000000000346TMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:27:12	BST	1682	639.40	GBp	CHIX	0XL5A00000000000346UK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:27:12	BST	364	639.40	GBp	TRQX	0XL5100000000000346T75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:27:31	BST	1291	639.40	GBp	BATE	0XL5700000000000346TN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:27:44	BST	2022	639.30	GBp	XLON	0XL5400000000000346VBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:27:44	BST	341	639.30	GBp	TRQX	0XL5100000000000346T88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:27:45	BST	3549	639.20	GBp	CHIX	0XL5A00000000000346ULE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:27:45	BST	246	639.20	GBp	TRQX	0XL5100000000000346T8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:28:45	BST	10148	639.10	GBp	XLON	0XL5400000000000346VDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:28:45	BST	1048	639.10	GBp	BATE	0XL5700000000000346TOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:28:45	BST	663	639.10	GBp	TRQX	0XL5100000000000346TA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:03	BST	367	639.20	GBp	BATE	0XL5700000000000346TP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:07	BST	129	639.20	GBp	TRQX	0XL5100000000000346TAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:07	BST	1064	639.20	GBp	TRQX	0XL5100000000000346TAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:10	BST	717	639.00	GBp	BATE	0XL5700000000000346TPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:10	BST	4103	639.00	GBp	CHIX	0XL5A00000000000346UO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:11	BST	410	639.00	GBp	TRQX	0XL5100000000000346TB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:15	BST	408	639.00	GBp	TRQX	0XL5100000000000346TBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:15	BST	241	638.90	GBp	BATE	0XL5700000000000346TQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:15	BST	1199	638.90	GBp	TRQX	0XL5100000000000346TBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:15	BST	18070	638.90	GBp	XLON	0XL5400000000000346VEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:15	BST	6311	638.90	GBp	CHIX	0XL5A00000000000346UOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:15	BST	2887	638.90	GBp	CHIX	0XL5A00000000000346UOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:15	BST	100	638.90	GBp	CHIX	0XL5A00000000000346UOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:15	BST	232	638.90	GBp	CHIX	0XL5A00000000000346UOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:16	BST	446	638.80	GBp	BATE	0XL5700000000000346TQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:35	BST	495	638.80	GBp	TRQX	0XL5100000000000346TD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:35	BST	579	638.80	GBp	BATE	0XL5700000000000346TQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:35	BST	301	638.70	GBp	BATE	0XL5700000000000346TR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:35	BST	79	638.70	GBp	TRQX	0XL5100000000000346TD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:29:46	BST	339	638.80	GBp	BATE	0XL5700000000000346TRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:30:07	BST	122	639.10	GBp	CHIX	0XL5A00000000000346UR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:30:07	BST	1171	639.10	GBp	XLON	0XL5400000000000346VIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:30:07	BST	12	639.10	GBp	CHIX	0XL5A00000000000346UR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:30:09	BST	622	639.00	GBp	TRQX	0XL5100000000000346TFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:30:16	BST	533	639.00	GBp	BATE	0XL5700000000000346TSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:30:26	BST	348	638.90	GBp	BATE	0XL5700000000000346TSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:30:26	BST	4076	638.90	GBp	XLON	0XL5400000000000346VJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:30:26	BST	1482	638.90	GBp	CHIX	0XL5A00000000000346URD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:31:28	BST	643	639.60	GBp	TRQX	0XL5100000000000346TIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:31:35	BST	765	639.50	GBp	TRQX	0XL5100000000000346TJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:31:45	BST	480	639.40	GBp	BATE	0XL5700000000000346TUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:32:16	BST	5078	639.30	GBp	XLON	0XL5400000000000346VPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:32:16	BST	893	639.30	GBp	TRQX	0XL5100000000000346TKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:32:16	BST	1976	639.20	GBp	CHIX	0XL5A00000000000346UVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:32:21	BST	358	639.20	GBp	TRQX	0XL5100000000000346TKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:32:21	BST	215	639.20	GBp	TRQX	0XL5100000000000346TL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:33:23	BST	685	639.10	GBp	TRQX	0XL5100000000000346TME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:33:23	BST	273	639.10	GBp	BATE	0XL5700000000000346U17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:33:23	BST	1076	639.10	GBp	XLON	0XL5400000000000346VRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:33:23	BST	2666	639.10	GBp	XLON	0XL5400000000000346VRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:33:23	BST	1499	639.00	GBp	CHIX	0XL5A00000000000346V0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:34:16	BST	519	638.90	GBp	BATE	0XL5700000000000346U23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:34:16	BST	197	638.90	GBp	TRQX	0XL5100000000000346TNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:34:16	BST	4031	638.80	GBp	XLON	0XL5400000000000346VTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:34:16	BST	219	638.80	GBp	BATE	0XL5700000000000346U24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:34:16	BST	171	638.80	GBp	CHIX	0XL5A00000000000346V29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:34:25	BST	121	638.70	GBp	CHIX	0XL5A00000000000346V2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:34:25	BST	280	638.70	GBp	TRQX	0XL5100000000000346TNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:34:25	BST	954	638.70	GBp	CHIX	0XL5A00000000000346V2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:34:25	BST	100	638.70	GBp	CHIX	0XL5A00000000000346V2H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:34:25	BST	198	638.70	GBp	BATE	0XL5700000000000346U2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:34:30	BST	326	638.70	GBp	CHIX	0XL5A000000000000346V2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:36:41	BST	182	639.40	GBp	BATE	0XL5700000000000346U5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:39:35	BST	175	639.70	GBp	BATE	0XL5700000000000346U95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:40:20	BST	458	639.80	GBp	BATE	0XL5700000000000346UAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:40:20	BST	338	639.80	GBp	TRQX	0XL5100000000000346U0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:40:22	BST	1834	639.70	GBp	XLON	0XL5400000000000034707M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:40:54	BST	311	639.70	GBp	BATE	0XL5700000000000346UBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:41:34	BST	773	639.60	GBp	CHIX	0XL5A000000000000346VFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:41:39	BST	300	639.50	GBp	TRQX	0XL5100000000000346U2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:41:39	BST	80	639.50	GBp	CHIX	0XL5A000000000000346VFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:41:39	BST	7097	639.50	GBp	XLON	0XL54000000000003470A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:41:39	BST	2881	639.40	GBp	CHIX	0XL5A000000000000346VG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:41:39	BST	599	639.40	GBp	BATE	0XL5700000000000346UCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:41:39	BST	100	639.40	GBp	CHIX	0XL5A000000000000346VG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:10	BST	10	639.40	GBp	CHIX	0XL5A000000000000346VH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:10	BST	213	639.40	GBp	BATE	0XL5700000000000346UDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:10	BST	99	639.40	GBp	TRQX	0XL5100000000000346U3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:10	BST	131	639.40	GBp	TRQX	0XL5100000000000346U3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:10	BST	919	639.30	GBp	CHIX	0XL5A000000000000346VH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:10	BST	1349	639.30	GBp	CHIX	0XL5A000000000000346VH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:10	BST	732	639.30	GBp	XLON	0XL54000000000003470BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:10	BST	147	639.30	GBp	BATE	0XL5700000000000346UDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:10	BST	6552	639.30	GBp	XLON	0XL54000000000003470BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:10	BST	3000	639.30	GBp	XLON	0XL54000000000003470BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:10	BST	1407	639.30	GBp	XLON	0XL54000000000003470BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:10	BST	1933	639.20	GBp	XLON	0XL54000000000003470BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:10	BST	841	639.20	GBp	CHIX	0XL5A000000000000346VH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:10	BST	499	639.20	GBp	TRQX	0XL5100000000000346U3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:42:10	BST	377	639.20	GBp	BATE	0XL5700000000000346UDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:43:19	BST	330	639.30	GBp	TRQX	0XL5100000000000346U5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:44:07	BST	409	639.20	GBp	BATE	0XL5700000000000346UG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:45:10	BST	2974	639.10	GBp	CHIX	0XL5A000000000000346VMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:45:10	BST	2645	639.10	GBp	XLON	0XL54000000000003470H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:45:10	BST	110	639.10	GBp	XLON	0XL54000000000003470H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:45:10	BST	418	639.10	GBp	TRQX	0XL5100000000000346U8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:45:12	BST	202	639.00	GBp	TRQX	0XL5100000000000346U8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:46:59	BST	4	639.00	GBp	TRQX	0XL5100000000000346UAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:28	BST	349	638.90	GBp	BATE	0XL5700000000000346UK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:28	BST	1368	638.90	GBp	CHIX	0XL5A000000000000346VPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:28	BST	1815	638.90	GBp	XLON	0XL54000000000003470KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:28	BST	180	638.90	GBp	TRQX	0XL5100000000000346UB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:28	BST	236	638.90	GBp	CHIX	0XL5A000000000000346VPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:47:29	BST	190	638.80	GBp	TRQX	0XL5100000000000346UBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:50:06	BST	475	639.00	GBp	BATE	0XL5700000000000346UOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:50:06	BST	182	639.00	GBp	TRQX	0XL5100000000000346UG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:50:06	BST	3412	638.80	GBp	XLON	0XL54000000000003470Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:50:06	BST	2934	638.70	GBp	CHIX	0XL5A000000000000346VU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:50:06	BST	98	638.70	GBp	TRQX	0XL5100000000000346UGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:50:16	BST	299	639.00	GBp	BATE	0XL5700000000000346UOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:50:23	BST	332	639.00	GBp	BATE	0XL5700000000000346UPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:51:40	BST	333	639.00	GBp	BATE	0XL5700000000000346UR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:51:45	BST	339	638.90	GBp	TRQX	0XL5100000000000346UIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:52:00	BST	311	638.80	GBp	TRQX	0XL5100000000000346UJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:52:56	BST	425	639.30	GBp	TRQX	0XL5100000000000346ULB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:53:12	BST	238	639.30	GBp	TRQX	0XL5100000000000346ULL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:53:20	BST	3916	639.20	GBp	XLON	0XL54000000000003471 13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:53:35	BST	441	639.10	GBp	BATE	0XL5700000000000346UTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:55:08	BST	321	639.00	GBp	BATE	0XL5700000000000346V13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:55:08	BST	1891	639.00	GBp	CHIX	0XL5A00000000000347086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:55:08	BST	1578	639.00	GBp	XLON	0XL54000000000034715N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:55:08	BST	2693	639.00	GBp	XLON	0XL54000000000034715P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:55:08	BST	390	639.00	GBp	TRQX	0XL5100000000000346UPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:59:29	BST	349	639.10	GBp	TRQX	0XL5100000000000346V16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	10:59:38	BST	157	639.00	GBp	TRQX	0XL5100000000000346V1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:00:23	BST	174	638.90	GBp	TRQX	0XL5100000000000346V3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:00:23	BST	290	638.90	GBp	BATE	0XL5700000000000346V9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:02:39	BST	2917	639.00	GBp	CHIX	0XL5A000000000003470L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:05:34	BST	639	639.00	GBp	TRQX	0XL5100000000000346VAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:02	BST	1149	639.50	GBp	TRQX	0XL5100000000000346VBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:02	BST	675	639.40	GBp	XLON	0XL54000000000003471U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:02	BST	86	639.40	GBp	TRQX	0XL5100000000000346VC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:02	BST	859	639.40	GBp	XLON	0XL54000000000003471U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:07:02	BST	727	639.40	GBp	CHIX	0XL5A000000000003470R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:18	BST	237	639.40	GBp	TRQX	0XL5100000000000346VDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:18	BST	1312	639.40	GBp	CHIX	0XL5A000000000003470S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:19	BST	4431	639.30	GBp	XLON	0XL54000000000034720L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:19	BST	2416	639.20	GBp	BATE	0XL5700000000000346VJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:19	BST	99	639.20	GBp	TRQX	0XL5100000000000346VE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:19	BST	3000	639.20	GBp	CHIX	0XL5A000000000003470SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:19	BST	903	639.20	GBp	CHIX	0XL5A000000000003470SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:19	BST	805	639.20	GBp	CHIX	0XL5A000000000003470SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:29	BST	234	639.10	GBp	TRQX	0XL5100000000000346VER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:29	BST	8150	639.10	GBp	XLON	0XL54000000000034721J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:29	BST	368	639.10	GBp	BATE	0XL5700000000000346VJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:53	BST	2487	639.10	GBp	XLON	0XL54000000000034722B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:08:59	BST	576	639.10	GBp	XLON	0XL54000000000034722K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:09:00	BST	537	639.10	GBp	TRQX	0XL5100000000000346VFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:09:08	BST	10165	639.00	GBp	CHIX	0XL5A000000000003470UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:09:08	BST	642	639.10	GBp	TRQX	0XL5100000000000346VFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:09:09	BST	1305	639.00	GBp	BATE	0XL5700000000000346VKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:09:09	BST	1246	639.00	GBp	XLON	0XL5400000000000347231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:09:59	BST	1063	638.90	GBp	CHIX	0XL5A000000000003470VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:11:24	BST	834	638.90	GBp	CHIX	0XL5A00000000000347116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:11:24	BST	693	638.90	GBp	TRQX	0XL5100000000000346VIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:11:24	BST	545	638.90	GBp	BATE	0XL5700000000000346VNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:13:29	BST	420	638.90	GBp	BATE	0XL5700000000000346VQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:13:29	BST	227	638.90	GBp	TRQX	0XL5100000000000346VLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:13:29	BST	3558	638.80	GBp	CHIX	0XL5A000000000034714N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:13:29	BST	553	638.80	GBp	BATE	0XL5700000000000346VQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:13:29	BST	5650	638.80	GBp	XLON	0XL54000000000003472B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:13:35	BST	384	638.70	GBp	XLON	0XL54000000000003472BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:13:35	BST	1845	638.70	GBp	BATE	0XL5700000000000346VQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:13:35	BST	1653	638.70	GBp	XLON	0XL54000000000003472BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:13:39	BST	633	638.60	GBp	CHIX	0XL5A000000000034715C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:13:39	BST	614	638.60	GBp	TRQX	0XL5100000000000346VM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:13:39	BST	1205	638.60	GBp	XLON	0XL54000000000003472CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:15:03	BST	1532	638.60	GBp	CHIX	0XL5A000000000034717M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:15:03	BST	518	638.60	GBp	BATE	0XL5700000000000346VSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:15:03	BST	265	638.60	GBp	TRQX	0XL5100000000000346VOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:15:03	BST	867	638.60	GBp	XLON	0XL54000000000003472ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:15:08	BST	1189	638.50	GBp	BATE	0XL5700000000000346VT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:15:43	BST	2194	638.40	GBp	CHIX	0XL5A000000000034718E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:15:43	BST	340	638.40	GBp	TRQX	0XL5100000000000346VPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:15:43	BST	94	638.40	GBp	BATE	0XL5700000000000346VU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:15:43	BST	1605	638.40	GBp	XLON	0XL54000000000003472GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:16:54	BST	265	638.40	GBp	TRQX	0XL5100000000000346VRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:17:26	BST	67	638.60	GBp	BATE	0XL5700000000000034701E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:17:26	BST	1087	638.60	GBp	XLON	0XL54000000000003472K5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:19:30	BST	108	638.50	GBp	BATE	0XL5700000000000347042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:19:30	BST	582	638.50	GBp	XLON	0XL5400000000000003472N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:19:32	BST	498	638.50	GBp	BATE	0XL5700000000000347044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:19:41	BST	224	638.40	GBp	TRQX	0XL5100000000000346VVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:19:41	BST	118	638.40	GBp	BATE	0XL5700000000000034704V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:20:35	BST	365	638.50	GBp	TRQX	0XL5100000000000034700T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:20:35	BST	214	638.50	GBp	BATE	0XL5700000000000347068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:20:35	BST	226	638.50	GBp	BATE	0XL5700000000000347069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:21:01	BST	3294	638.30	GBp	CHIX	0XL5A000000000000003471H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:21:01	BST	4494	638.30	GBp	XLON	0XL5400000000000003472PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:21:01	BST	175	638.30	GBp	TRQX	0XL5100000000000034701M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:21:38	BST	648	638.30	GBp	TRQX	0XL5100000000000347031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:21:44	BST	2675	638.20	GBp	XLON	0XL5400000000000003472QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:21:44	BST	606	638.20	GBp	BATE	0XL5700000000000034707M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:21:44	BST	126	638.20	GBp	XLON	0XL5400000000000003472QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:21:44	BST	2634	638.20	GBp	CHIX	0XL5A000000000000003471I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:21:48	BST	2124	638.10	GBp	XLON	0XL5400000000000003472R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:21:48	BST	785	638.10	GBp	TRQX	0XL5100000000000347034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:21:48	BST	210	638.10	GBp	BATE	0XL5700000000000034707Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:21:48	BST	3267	638.10	GBp	CHIX	0XL5A000000000000003471I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:21:50	BST	168	638.00	GBp	TRQX	0XL5100000000000347038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:22:07	BST	236	638.00	GBp	TRQX	0XL5100000000000034703Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:22:29	BST	127	637.90	GBp	BATE	0XL5700000000000034708S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:22:29	BST	2410	637.90	GBp	XLON	0XL5400000000000003472S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:22:29	BST	3951	637.90	GBp	CHIX	0XL5A000000000000003471JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:22:44	BST	1176	637.80	GBp	XLON	0XL5400000000000003472SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:22:44	BST	101	637.80	GBp	TRQX	0XL5100000000000034704O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:22:44	BST	759	637.80	GBp	XLON	0XL5400000000000003472SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:22:48	BST	292	637.90	GBp	BATE	0XL5700000000000034709A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:22:48	BST	83	637.90	GBp	TRQX	0XL5100000000000347051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:23:29	BST	915	637.90	GBp	XLON	0XL5400000000000003472TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:23:29	BST	350	637.90	GBp	BATE	0XL5700000000000003470AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:23:29	BST	86	637.90	GBp	TRQX	0XL5100000000000034705Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:23:38	BST	897	637.90	GBp	XLON	0XL5400000000000003472U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:23:42	BST	175	637.80	GBp	TRQX	0XL5100000000000034706E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:23:42	BST	820	637.80	GBp	XLON	0XL5400000000000003472UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:23:42	BST	217	637.80	GBp	BATE	0XL5700000000000003470B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:23:42	BST	289	637.70	GBp	BATE	0XL5700000000000003470B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:24:23	BST	1617	637.60	GBp	CHIX	0XL5A000000000000003471NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:24:23	BST	3174	637.60	GBp	XLON	0XL5400000000000347328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:25:22	BST	211	637.50	GBp	BATE	0XL5700000000000003470DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:25:22	BST	186	637.50	GBp	TRQX	0XL5100000000000034708R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:25:27	BST	295	637.40	GBp	BATE	0XL5700000000000003470DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:25:27	BST	147	637.40	GBp	TRQX	0XL5100000000000347095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:25:27	BST	2564	637.40	GBp	XLON	0XL5400000000000034733T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:25:27	BST	58	637.40	GBp	XLON	0XL5400000000000034733U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:25:59	BST	1521	637.30	GBp	CHIX	0XL5A000000000000003471PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:25:59	BST	100	637.30	GBp	CHIX	0XL5A000000000000003471PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:25:59	BST	154	637.30	GBp	BATE	0XL5700000000000003470E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:25:59	BST	748	637.30	GBp	CHIX	0XL5A000000000000003471PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:27:41	BST	907	637.20	GBp	CHIX	0XL5A000000000000003471RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:27:44	BST	418	637.20	GBp	CHIX	0XL5A000000000000003471RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:27:44	BST	85	637.20	GBp	BATE	0XL5700000000000003470G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:27:44	BST	514	637.10	GBp	XLON	0XL5400000000000034738N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:27:44	BST	996	637.20	GBp	XLON	0XL5400000000000034738O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:27:44	BST	72	637.10	GBp	TRQX	0XL5100000000000003470CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:28:00	BST	184	637.10	GBp	TRQX	0XL5100000000000003470D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:28:00	BST	101	637.00	GBp	TRQX	0XL5100000000000003470D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:28:00	BST	223	637.00	GBp	BATE	0XL5700000000000003470GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:28:49	BST	373	637.10	GBp	TRQX	0XL5100000000000003470EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:28:50	BST	2787	636.90	GBp	CHIX	0XL5A000000000000003471TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:28:50	BST	191	636.90	GBp	TRQX	0XL5100000000000003470EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:28:57	BST	1420	636.90	GBp	XLON	0XL5400000000000003473BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:29:19	BST	414	636.80	GBp	XLON	0XL5400000000000003473CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:29:19	BST	70	636.80	GBp	BATE	0XL5700000000000003470J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:29:24	BST	93	636.80	GBp	TRQX	0XL5100000000000003470FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:29:25	BST	77	636.80	GBp	BATE	0XL5700000000000003470J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:29:25	BST	69	636.70	GBp	TRQX	0XL5100000000000003470G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:29:25	BST	728	636.70	GBp	XLON	0XL5400000000000003473DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:29:32	BST	1786	636.60	GBp	CHIX	0XL5A000000000000003471VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:29:32	BST	844	636.60	GBp	TRQX	0XL5100000000000003470G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:29:32	BST	1018	636.60	GBp	XLON	0XL5400000000000003473DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:29:33	BST	96	636.60	GBp	BATE	0XL5700000000000003470JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:29:33	BST	1267	636.50	GBp	CHIX	0XL5A000000000000003471VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:29:33	BST	801	636.50	GBp	XLON	0XL5400000000000003473DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:29:41	BST	1842	636.40	GBp	XLON	0XL5400000000000003473DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:30:00	BST	453	636.30	GBp	TRQX	0XL5100000000000003470HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:30:01	BST	1310	636.20	GBp	CHIX	0XL5A000000000000034720E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:30:01	BST	147	636.20	GBp	TRQX	0XL5100000000000003470HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:30:01	BST	62	636.30	GBp	BATE	0XL5700000000000003470KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:30:01	BST	656	636.20	GBp	XLON	0XL5400000000000003473EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:30:08	BST	370	636.10	GBp	XLON	0XL5400000000000003473EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:30:44	BST	1151	636.20	GBp	XLON	0XL5400000000000003473GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:30:49	BST	167	636.40	GBp	TRQX	0XL5100000000000003470JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:31:02	BST	248	636.40	GBp	TRQX	0XL5100000000000003470K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:31:02	BST	1	636.40	GBp	TRQX	0XL5100000000000003470K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:31:51	BST	409	636.60	GBp	BATE	0XL5700000000000003470NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:31:51	BST	303	636.60	GBp	TRQX	0XL5100000000000003470LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:32:51	BST	75	636.60	GBp	TRQX	0XL5100000000000003470NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:35:16	BST	292	637.30	GBp	BATE	0XL5700000000000003470T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:35:17	BST	1744	637.20	GBp	CHIX	0XL5A000000000000347299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:35:18	BST	36	637.20	GBp	TRQX	0XL5100000000000003470SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:35:18	BST	407	637.20	GBp	TRQX	0XL5100000000000003470S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:35:18	BST	3165	637.10	GBp	XLON	0XL5400000000000003473MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:35:18	BST	401	637.10	GBp	BATE	0XL5700000000000003470TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:35:47	BST	533	637.20	GBp	TRQX	0XL5100000000000003470T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:38:24	BST	820	637.20	GBp	TRQX	0XL5100000000000034711K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:38:24	BST	1796	637.20	GBp	XLON	0XL5400000000000003473SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:39:23	BST	61	637.20	GBp	TRQX	0XL5100000000000034712R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:39:23	BST	561	637.20	GBp	TRQX	0XL5100000000000034712Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:39:44	BST	222	637.20	GBp	TRQX	0XL5100000000000034713A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:40:35	BST	357	637.20	GBp	TRQX	0XL5100000000000034714J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:40:35	BST	2086	637.20	GBp	XLON	0XL5400000000000003473VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:41:08	BST	513	637.00	GBp	CHIX	0XL5A000000000000003472IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:41:08	BST	1710	637.00	GBp	CHIX	0XL5A000000000000003472IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:41:50	BST	1004	636.90	GBp	BATE	0XL5700000000000347188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:41:50	BST	2303	636.90	GBp	CHIX	0XL5A000000000000003472JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:41:50	BST	598	636.90	GBp	TRQX	0XL5100000000000034715R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:41:50	BST	3404	636.90	GBp	XLON	0XL5400000000000347425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:42:10	BST	17	637.00	GBp	TRQX	0XL5100000000000347167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:42:14	BST	191	637.00	GBp	TRQX	0XL5100000000000034716I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:42:14	BST	72	636.90	GBp	TRQX	0XL5100000000000034716J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:42:14	BST	315	636.90	GBp	BATE	0XL5700000000000347199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:42:15	BST	207	636.80	GBp	BATE	0XL5700000000000034719D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:42:15	BST	231	636.80	GBp	XLON	0XL5400000000000034743H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:42:15	BST	1124	636.80	GBp	CHIX	0XL5A000000000000003472K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:42:15	BST	147	636.80	GBp	CHIX	0XL5A000000000000003472K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:42:33	BST	4942	636.80	GBp	XLON	0XL5400000000000034744F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:42:44	BST	2063	636.70	GBp	XLON	0XL5400000000000034744N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:42:44	BST	2272	636.70	GBp	CHIX	0XL5A000000000003472L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:42:44	BST	226	636.70	GBp	BATE	0XL5700000000000003471A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:42:44	BST	289	636.70	GBp	TRQX	0XL5100000000000003717H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:42:45	BST	796	636.60	GBp	XLON	0XL5400000000000003744R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:42:45	BST	250	636.60	GBp	BATE	0XL5700000000000003471A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:45:20	BST	638	637.50	GBp	XLON	0XL5400000000000003474AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:45:53	BST	804	637.60	GBp	XLON	0XL5400000000000003474BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:45:59	BST	105	637.50	GBp	BATE	0XL5700000000000003471F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:45:59	BST	703	637.50	GBp	XLON	0XL5400000000000003474BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:48:26	BST	279	638.00	GBp	CHIX	0XL5A000000000003472TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:48:26	BST	1730	638.00	GBp	XLON	0XL5400000000000003474EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:48:27	BST	642	638.00	GBp	TRQX	0XL5100000000000003471FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:50:07	BST	1139	638.20	GBp	XLON	0XL5400000000000003474GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:50:25	BST	334	638.20	GBp	TRQX	0XL5100000000000003471I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:50:32	BST	517	638.20	GBp	XLON	0XL5400000000000003474HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:50:32	BST	504	638.20	GBp	XLON	0XL5400000000000003474HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:50:32	BST	950	638.20	GBp	XLON	0XL5400000000000003474HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:50:32	BST	258	638.20	GBp	XLON	0XL5400000000000003474HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:51:42	BST	423	638.10	GBp	TRQX	0XL5100000000000003471K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:51:42	BST	1664	638.10	GBp	XLON	0XL5400000000000003474JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:52:00	BST	1944	638.10	GBp	CHIX	0XL5A000000000003472V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:52:00	BST	351	638.10	GBp	TRQX	0XL5100000000000003471KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:52:14	BST	232	638.10	GBp	XLON	0XL5400000000000003474KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:52:14	BST	504	638.10	GBp	XLON	0XL5400000000000003474KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:52:14	BST	256	638.10	GBp	XLON	0XL5400000000000003474KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:52:14	BST	517	638.10	GBp	XLON	0XL5400000000000003474KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:52:15	BST	818	638.00	GBp	XLON	0XL5400000000000003474KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:53:33	BST	517	638.30	GBp	XLON	0XL5400000000000003474NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:53:33	BST	148	638.30	GBp	XLON	0XL5400000000000003474NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:53:33	BST	504	638.30	GBp	XLON	0XL5400000000000003474NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:53:33	BST	248	638.30	GBp	XLON	0XL5400000000000003474NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:53:33	BST	449	638.30	GBp	XLON	0XL5400000000000003474NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:54:41	BST	460	638.20	GBp	XLON	0XL5400000000000003474PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:54:49	BST	445	638.40	GBp	XLON	0XL5400000000000003474PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:55:32	BST	710	638.50	GBp	CHIX	0XL5A000000000003737T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:55:34	BST	210	638.50	GBp	XLON	0XL5400000000000003474QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:55:34	BST	112	638.50	GBp	XLON	0XL5400000000000003474QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:55:51	BST	653	638.40	GBp	TRQX	0XL5100000000000003471PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:55:51	BST	799	638.40	GBp	BATE	0XL5700000000000003471SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:55:54	BST	517	638.40	GBp	XLON	0XL5400000000000003474R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:55:54	BST	670	638.40	GBp	XLON	0XL5400000000000003474R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:56:13	BST	541	638.40	GBp	TRQX	0XL5100000000000003471QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:57:17	BST	833	638.50	GBp	XLON	0XL5400000000000003474TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:57:17	BST	450	638.50	GBp	BATE	0XL5700000000000003471UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:57:17	BST	833	638.50	GBp	TRQX	0XL5100000000000003471RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:59:07	BST	677	638.40	GBp	TRQX	0XL5100000000000003471UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:59:24	BST	633	638.40	GBp	XLON	0XL5400000000000003750Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:59:27	BST	5098	638.30	GBp	CHIX	0XL5A000000000003473DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:59:27	BST	101	638.30	GBp	CHIX	0XL5A000000000003473DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:59:27	BST	714	638.30	GBp	BATE	0XL5700000000000003721C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	11:59:27	BST	1159	638.30	GBp	CHIX	0XL5A000000000003473DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:01:09	BST	475	638.40	GBp	BATE	0XL5700000000000003723S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:01:09	BST	1130	638.40	GBp	CHIX	0XL5A000000000003473GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:01:09	BST	100	638.40	GBp	CHIX	0XL5A000000000003473GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:01:09	BST	42	638.40	GBp	CHIX	0XL5A000000000003473GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:01:42	BST	666	638.40	GBp	BATE	0XL5700000000000003724J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:01:42	BST	946	638.40	GBp	CHIX	0XL5A000000000003473I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:02:25	BST	1344	638.70	GBp	CHIX	0XL5A000000000003473JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:02:25	BST	98	638.70	GBp	CHIX	0XL5A000000000003473JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:03:44	BST	211	639.00	GBp	BATE	0XL5700000000000347287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:03:54	BST	520	638.90	GBp	BATE	0XL5700000000000034728P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:03:54	BST	960	638.90	GBp	TRQX	0XL5100000000000034725Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:03:54	BST	411	638.90	GBp	XLON	0XL5400000000000003475A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:03:54	BST	1528	638.90	GBp	CHIX	0XL5A000000000003473MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:04:23	BST	407	638.90	GBp	XLON	0XL5400000000000003475AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:04:35	BST	483	638.80	GBp	XLON	0XL5400000000000003475BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:04:35	BST	1024	638.80	GBp	CHIX	0XL5A000000000003473OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:04:35	BST	978	638.80	GBp	TRQX	0XL5100000000000034727B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:04:35	BST	639	638.80	GBp	BATE	0XL5700000000000003472A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:04:49	BST	1382	638.70	GBp	CHIX	0XL5A000000000003473P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:05:59	BST	2686	638.60	GBp	TRQX	0XL5100000000000034729H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:05:59	BST	845	638.60	GBp	XLON	0XL5400000000000003475DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:05:59	BST	751	638.60	GBp	CHIX	0XL5A000000000003473QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:05:59	BST	414	638.60	GBp	BATE	0XL5700000000000003472C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:06:15	BST	1301	638.70	GBp	CHIX	0XL5A000000000003473R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:06:15	BST	205	638.70	GBp	TRQX	0XL5100000000000003472A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:06:15	BST	693	638.70	GBp	XLON	0XL5400000000000003475EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:07:09	BST	1906	638.60	GBp	CHIX	0XL5A000000000003473SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:08:44	BST	355	638.70	GBp	BATE	0XL5700000000000003472EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:08:44	BST	152	638.70	GBp	BATE	0XL5700000000000003472F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:08:45	BST	582	638.60	GBp	TRQX	0XL5100000000000003472D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:08:45	BST	912	638.60	GBp	CHIX	0XL5A000000000003473UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:08:45	BST	859	638.60	GBp	BATE	0XL5700000000000003472F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:09:36	BST	588	638.70	GBp	XLON	0XL5400000000000003475IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:11:02	BST	230	638.70	GBp	TRQX	0XL5100000000000003472GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:11:02	BST	311	638.70	GBp	TRQX	0XL5100000000000003472GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:11:34	BST	231	638.60	GBp	TRQX	0XL5100000000000003472HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:11:34	BST	1014	638.60	GBp	CHIX	0XL5A000000000003743A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:11:34	BST	384	638.60	GBp	XLON	0XL5400000000000003475LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:12:17	BST	1456	638.60	GBp	BATE	0XL5700000000000003472K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:12:17	BST	1046	638.60	GBp	CHIX	0XL5A000000000034744M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:14:03	BST	1057	638.90	GBp	CHIX	0XL5A000000000003746U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:14:03	BST	714	638.80	GBp	BATE	0XL5700000000000003472LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:14:03	BST	495	638.90	GBp	TRQX	0XL5100000000000003472KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:14:03	BST	503	638.90	GBp	XLON	0XL5400000000000003475OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:14:44	BST	9	638.70	GBp	CHIX	0XL5A000000000034747T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:15:29	BST	123	638.80	GBp	BATE	0XL5700000000000003472NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:15:29	BST	155	638.80	GBp	BATE	0XL5700000000000003472NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:16:00	BST	123	638.80	GBp	BATE	0XL5700000000000003472OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:16:14	BST	123	638.80	GBp	BATE	0XL5700000000000003472ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:16:28	BST	179	638.80	GBp	BATE	0XL5700000000000003472OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:16:51	BST	680	638.70	GBp	XLON	0XL5400000000000003475SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:16:51	BST	377	638.70	GBp	TRQX	0XL5100000000000003472OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:16:51	BST	883	638.70	GBp	CHIX	0XL5A000000000003474BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:16:51	BST	514	638.70	GBp	BATE	0XL5700000000000003472P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:16:53	BST	305	638.60	GBp	XLON	0XL5400000000000003475T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:18:07	BST	398	638.90	GBp	TRQX	0XL5100000000000003472Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:18:08	BST	432	638.90	GBp	XLON	0XL5400000000000003475VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:18:08	BST	356	638.90	GBp	XLON	0XL5400000000000003475VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:18:09	BST	356	638.90	GBp	XLON	0XL5400000000000003475VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:18:09	BST	432	638.90	GBp	XLON	0XL5400000000000003475VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:18:11	BST	130	638.90	GBp	XLON	0XL5400000000000003475VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:18:11	BST	432	638.90	GBp	XLON	0XL5400000000000003475VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:18:12	BST	428	638.90	GBp	XLON	0XL5400000000000003475VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:18:21	BST	432	638.90	GBp	XLON	0XL5400000000000003475VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:18:31	BST	432	638.90	GBp	XLON	0XL5400000000000003475VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:18:39	BST	54	638.90	GBp	XLON	0XL5400000000000034760A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:18:46	BST	800	638.90	GBp	XLON	0XL5400000000000034760D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:19:04	BST	1046	639.00	GBp	XLON	0XL5400000000000034760K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:19:19	BST	300	639.30	GBp	BATE	0XL5700000000000003472SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:20:03	BST	356	639.30	GBp	BATE	0XL5700000000000003472TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:20:03	BST	300	639.30	GBp	BATE	0XL5700000000000003472TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:20:04	BST	523	639.20	GBp	TRQX	0XL5100000000000003472TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:20:04	BST	1365	639.20	GBp	CHIX	0XL5A000000000000003474H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:20:04	BST	517	639.20	GBp	XLON	0XL5400000000000034762S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:20:05	BST	504	639.20	GBp	XLON	0XL5400000000000034762T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:20:05	BST	900	639.20	GBp	XLON	0XL5400000000000034762U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:20:05	BST	90	639.20	GBp	XLON	0XL5400000000000034762V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:20:05	BST	356	639.30	GBp	BATE	0XL5700000000000003472TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:20:05	BST	262	639.30	GBp	BATE	0XL5700000000000003472TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:20:53	BST	357	639.50	GBp	BATE	0XL5700000000000003472UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:21:14	BST	300	639.60	GBp	XLON	0XL5400000000000034765A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:21:14	BST	377	639.60	GBp	XLON	0XL5400000000000034765B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:21:33	BST	318	639.50	GBp	BATE	0XL5700000000000003472VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:22:28	BST	992	639.70	GBp	XLON	0XL5400000000000347687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:22:39	BST	2391	639.50	GBp	CHIX	0XL5A000000000000003474L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:24:04	BST	1022	639.50	GBp	CHIX	0XL5A000000000000003474ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:24:04	BST	300	639.40	GBp	BATE	0XL5700000000000034733S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:24:11	BST	735	639.30	GBp	TRQX	0XL5100000000000034733A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:24:11	BST	515	639.30	GBp	XLON	0XL5400000000000003476AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:24:11	BST	142	639.30	GBp	BATE	0XL5700000000000034733V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:24:11	BST	272	639.30	GBp	BATE	0XL5700000000000347340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:25:48	BST	265	639.50	GBp	BATE	0XL5700000000000034735R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:25:48	BST	1211	639.50	GBp	CHIX	0XL5A000000000000003474Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:26:29	BST	1270	639.50	GBp	CHIX	0XL5A000000000000003474R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:26:47	BST	687	639.40	GBp	TRQX	0XL5100000000000347362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:26:47	BST	130	639.40	GBp	BATE	0XL5700000000000034736P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:26:47	BST	886	639.30	GBp	XLON	0XL5400000000000003476EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:28:02	BST	91	639.20	GBp	TRQX	0XL5100000000000034737L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:28:02	BST	1830	639.20	GBp	CHIX	0XL5A000000000000003474TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:31:15	BST	892	639.50	GBp	CHIX	0XL5A00000000000347527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:33:00	BST	441	639.50	GBp	CHIX	0XL5A00000000000347541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:33:00	BST	346	639.50	GBp	TRQX	0XL5100000000000003473CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:33:03	BST	1	639.50	GBp	TRQX	0XL5100000000000003473D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:33:03	BST	346	639.50	GBp	TRQX	0XL5100000000000003473D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:33:35	BST	346	639.50	GBp	TRQX	0XL5100000000000003473DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:34:49	BST	373	639.50	GBp	CHIX	0XL5A000000000000003476G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:35:39	BST	488	639.60	GBp	BATE	0XL5700000000000003473JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:35:39	BST	681	639.60	GBp	XLON	0XL5400000000000003476RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:35:39	BST	590	639.60	GBp	CHIX	0XL5A00000000000347589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:35:54	BST	508	639.50	GBp	CHIX	0XL5A000000000000003476S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:36:56	BST	502	639.40	GBp	XLON	0XL5400000000000003476T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:36:56	BST	2538	639.40	GBp	TRQX	0XL5100000000000003473HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:36:56	BST	345	639.40	GBp	BATE	0XL5700000000000003473LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:36:56	BST	391	639.40	GBp	TRQX	0XL5100000000000003473I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:36:57	BST	316	639.30	GBp	CHIX	0XL5A000000000000003475AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:37:01	BST	390	639.30	GBp	BATE	0XL5700000000000003473LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:37:03	BST	589	639.20	GBp	CHIX	0XL5A000000000000003475AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:38:11	BST	565	639.10	GBp	XLON	0XL5400000000000003476VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:38:11	BST	403	639.10	GBp	BATE	0XL5700000000000003473O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:38:11	BST	497	639.10	GBp	CHIX	0XL5A000000000000003475D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:38:47	BST	510	639.20	GBp	CHIX	0XL5A000000000000003475E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:38:47	BST	857	639.20	GBp	XLON	0XL5400000000000034770E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:39:26	BST	937	639.20	GBp	XLON	0XL5400000000000034771T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:39:26	BST	917	639.20	GBp	CHIX	0XL5A000000000000003475F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:40:14	BST	989	639.30	GBp	CHIX	0XL5A000000000000003475H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:40:14	BST	1064	639.30	GBp	XLON	0XL5400000000000034773M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:40:14	BST	732	639.30	GBp	TRQX	0XL5100000000000003473NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:40:50	BST	504	639.20	GBp	XLON	0XL5400000000000034774L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:40:50	BST	517	639.20	GBp	XLON	0XL5400000000000034774M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:41:03	BST	201	639.20	GBp	XLON	0XL5400000000000034775A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:41:08	BST	243	639.20	GBp	XLON	0XL5400000000000034775B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:41:08	BST	504	639.20	GBp	XLON	0XL5400000000000034775C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:41:08	BST	397	639.20	GBp	XLON	0XL5400000000000034775D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:41:12	BST	549	639.10	GBp	BATE	0XL5700000000000003473T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:42:53	BST	1664	639.10	GBp	XLON	0XL5400000000000034777V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:42:53	BST	270	639.10	GBp	BATE	0XL5700000000000347403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:42:53	BST	416	639.10	GBp	XLON	0XL5400000000000347780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:44:03	BST	866	639.20	GBp	CHIX	0XL5A000000000000003475NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:44:04	BST	276	639.20	GBp	XLON	0XL5400000000000034779D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:44:04	BST	236	639.20	GBp	XLON	0XL5400000000000034779E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:47:53	BST	586	639.50	GBp	TRQX	0XL510000000000034743I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:47:53	BST	334	639.50	GBp	BATE	0XL5700000000000034748V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:50:06	BST	1269	639.40	GBp	CHIX	0XL5A000000000000034762Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:50:06	BST	712	639.40	GBp	XLON	0XL5400000000000003477LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:51:01	BST	669	639.50	GBp	CHIX	0XL5A000000000000034764O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:52:17	BST	560	639.70	GBp	CHIX	0XL5A000000000000034766E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:52:17	BST	1227	639.70	GBp	BATE	0XL5700000000000003474FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:52:17	BST	1482	639.70	GBp	TRQX	0XL5100000000000003474AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:54:51	BST	478	639.60	GBp	TRQX	0XL5100000000000003474DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:54:51	BST	355	639.60	GBp	CHIX	0XL5A000000000000003476A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:54:51	BST	377	639.60	GBp	XLON	0XL5400000000000003477TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:55:58	BST	1299	639.60	GBp	CHIX	0XL5A000000000000003476CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:57:30	BST	384	639.60	GBp	CHIX	0XL5A000000000000003476FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:57:30	BST	355	639.60	GBp	CHIX	0XL5A000000000000003476FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:57:30	BST	146	639.60	GBp	CHIX	0XL5A000000000000003476FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:57:30	BST	369	639.60	GBp	CHIX	0XL5A000000000000003476FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:58:16	BST	396	639.50	GBp	CHIX	0XL5A000000000000003476GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:58:16	BST	204	639.50	GBp	TRQX	0XL5100000000000003474JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:58:16	BST	804	639.50	GBp	XLON	0XL5400000000000034783G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:58:16	BST	256	639.50	GBp	TRQX	0XL5100000000000003474JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:58:16	BST	637	639.50	GBp	BATE	0XL5700000000000003474PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:58:16	BST	165	639.50	GBp	BATE	0XL5700000000000003474PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	12:58:17	BST	494	639.40	GBp	CHIX	0XL5A000000000000003476H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:48	BST	1536	639.50	GBp	CHIX	0XL5A000000000000003476M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:00:56	BST	1536	639.50	GBp	CHIX	0XL5A000000000000003476MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:01:20	BST	186	639.40	GBp	TRQX	0XL5100000000000003474PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:01:38	BST	141	639.50	GBp	CHIX	0XL5A000000000000003476NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:01:38	BST	501	639.50	GBp	CHIX	0XL5A000000000000003476NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:01:38	BST	208	639.50	GBp	CHIX	0XL5A000000000000003476NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:02:05	BST	858	639.50	GBp	XLON	0XL5400000000000003478BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:02:05	BST	303	639.50	GBp	XLON	0XL5400000000000003478BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:02:05	BST	658	639.50	GBp	XLON	0XL5400000000000003478BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:02:07	BST	441	639.50	GBp	XLON	0XL5400000000000003478BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:02:07	BST	303	639.50	GBp	XLON	0XL5400000000000003478BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:03:09	BST	725	639.60	GBp	BATE	0XL5700000000000034752R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:03:09	BST	1423	639.60	GBp	CHIX	0XL5A000000000000003476PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:03:09	BST	2834	639.60	GBp	XLON	0XL5400000000000003478DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:03:09	BST	2370	639.60	GBp	XLON	0XL5400000000000003478E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:00	BST	504	639.60	GBp	XLON	0XL5400000000000003478FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:00	BST	340	639.60	GBp	XLON	0XL5400000000000003478FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:01	BST	740	639.60	GBp	CHIX	0XL5A000000000000003476R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:01	BST	196	639.60	GBp	XLON	0XL5400000000000003478FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:01	BST	139	639.60	GBp	XLON	0XL5400000000000003478FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:01	BST	504	639.60	GBp	XLON	0XL5400000000000003478FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:01	BST	138	639.60	GBp	XLON	0XL5400000000000003478FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:02	BST	114	639.60	GBp	CHIX	0XL5A000000000000003476RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:04:10	BST	90	639.60	GBp	CHIX	0XL5A000000000000003476RK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:05:25	BST	518	639.80	GBp	CHIX	0XL5A000000000003476TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:05:25	BST	130	639.80	GBp	CHIX	0XL5A000000000003476TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:05:42	BST	650	639.80	GBp	XLON	0XL5400000000000003478IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:06:58	BST	999	639.70	GBp	TRQX	0XL5100000000000034755G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:08:17	BST	575	639.80	GBp	CHIX	0XL5A000000000003477 2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:01	BST	143	639.70	GBp	CHIX	0XL5A000000000003477 3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:01	BST	1999	639.70	GBp	TRQX	0XL5100000000000034759U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:01	BST	177	639.70	GBp	TRQX	0XL5100000000000034759V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:32	BST	160	639.70	GBp	CHIX	0XL5A000000000003477 4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:32	BST	600	639.70	GBp	CHIX	0XL5A000000000003477 4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:32	BST	324	639.70	GBp	CHIX	0XL5A000000000003477 4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:32	BST	645	639.70	GBp	CHIX	0XL5A000000000003477 4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:32	BST	521	639.70	GBp	CHIX	0XL5A000000000003477 4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:33	BST	44	639.70	GBp	CHIX	0XL5A000000000003477 4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:33	BST	86	639.70	GBp	CHIX	0XL5A00000000000347750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:46	BST	1028	639.60	GBp	XLON	0XL5400000000000003478RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:46	BST	202	639.60	GBp	XLON	0XL5400000000000003478RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:46	BST	792	639.60	GBp	BATE	0XL5700000000000003475DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:56	BST	186	639.60	GBp	CHIX	0XL5A000000000003477 5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:56	BST	898	639.50	GBp	BATE	0XL5700000000000003475EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:57	BST	348	639.50	GBp	CHIX	0XL5A000000000003477 5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:09:59	BST	165	639.50	GBp	CHIX	0XL5A00000000000347761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:12:52	BST	695	639.60	GBp	BATE	0XL5700000000000003475IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:13:06	BST	427	639.50	GBp	CHIX	0XL5A000000000003477B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:13:07	BST	49	639.50	GBp	CHIX	0XL5A000000000003477B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:13:31	BST	1350	639.40	GBp	XLON	0XL5400000000000347933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:13:31	BST	305	639.40	GBp	BATE	0XL5700000000000003475JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:13:31	BST	2123	639.40	GBp	TRQX	0XL5100000000000003475HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:13:32	BST	735	639.30	GBp	TRQX	0XL5100000000000003475HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:13:32	BST	462	639.30	GBp	XLON	0XL5400000000000347935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:13:32	BST	687	639.30	GBp	BATE	0XL5700000000000003475JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:13:32	BST	428	639.30	GBp	XLON	0XL5400000000000347936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:15:02	BST	907	639.40	GBp	XLON	0XL5400000000000347964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:15:45	BST	816	639.40	GBp	CHIX	0XL5A000000000003477E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:15:45	BST	755	639.40	GBp	XLON	0XL5400000000000347 97I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:16:58	BST	685	639.40	GBp	CHIX	0XL5A000000000003477FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:16:58	BST	742	639.40	GBp	XLON	0XL5400000000000347998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:00	BST	504	639.40	GBp	BATE	0XL5700000000000003475O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:13	BST	300	639.40	GBp	BATE	0XL5700000000000003475OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:13	BST	123	639.40	GBp	BATE	0XL5700000000000003475OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:17	BST	634	639.30	GBp	BATE	0XL5700000000000003475P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:17	BST	632	639.20	GBp	CHIX	0XL5A000000000003477GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:17	BST	669	639.20	GBp	XLON	0XL5400000000000003479AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:18	BST	1235	639.20	GBp	TRQX	0XL5100000000000003475MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:27	BST	582	639.20	GBp	CHIX	0XL5A000000000003477H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:28	BST	844	639.20	GBp	TRQX	0XL5100000000000003475MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:36	BST	382	639.10	GBp	XLON	0XL5400000000000003479AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:39	BST	758	639.10	GBp	TRQX	0XL5100000000000003475ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:40	BST	1392	639.00	GBp	BATE	0XL5700000000000003475PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:40	BST	117	639.00	GBp	TRQX	0XL5100000000000003475NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:40	BST	1375	639.00	GBp	TRQX	0XL5100000000000003475NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:40	BST	1133	639.00	GBp	XLON	0XL5400000000000003479B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:40	BST	153	639.00	GBp	CHIX	0XL5A00000000000347 7I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:17:40	BST	513	638.90	GBp	XLON	0XL5400000000000003479BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:18:00	BST	800	639.00	GBp	XLON	0XL5400000000000003479BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:18:04	BST	760	639.00	GBp	CHIX	0XL5A000000000003477J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:18:04	BST	418	638.90	GBp	XLON	0XL5400000000000003479C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:18:04	BST	367	638.90	GBp	CHIX	0XL5A000000000003477J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:18:04	BST	830	638.90	GBp	TRQX	0XL5100000000000003475OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:18:04	BST	356	638.90	GBp	BATE	0XL5700000000000003475R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:33	BST	1534	638.80	GBp	XLON	0XL5400000000000003479F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:33	BST	437	638.80	GBp	BATE	0XL5700000000000003475UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:33	BST	481	638.80	GBp	CHIX	0XL5A000000000003477MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:33	BST	72	638.80	GBp	BATE	0XL5700000000000003475UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:34	BST	725	638.80	GBp	TRQX	0XL5100000000000003475RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:34	BST	184	638.80	GBp	TRQX	0XL5100000000000003475RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:34	BST	724	638.70	GBp	TRQX	0XL5100000000000003475RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:34	BST	180	638.70	GBp	TRQX	0XL5100000000000003475RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:34	BST	293	638.70	GBp	BATE	0XL5700000000000003475UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:34	BST	1210	638.70	GBp	XLON	0XL5400000000000003479F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:34	BST	398	638.70	GBp	XLON	0XL5400000000000003479FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:35	BST	790	638.60	GBp	CHIX	0XL5A000000000003477MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:35	BST	1561	638.60	GBp	XLON	0XL5400000000000003479FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:35	BST	383	638.60	GBp	BATE	0XL5700000000000003475UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:37	BST	341	638.50	GBp	XLON	0XL5400000000000003479FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:37	BST	715	638.50	GBp	XLON	0XL5400000000000003479FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:39	BST	597	638.50	GBp	BATE	0XL5700000000000003475UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:41	BST	802	638.50	GBp	TRQX	0XL5100000000000003475S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:41	BST	517	638.40	GBp	CHIX	0XL5A000000000003477NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:42	BST	588	638.40	GBp	XLON	0XL5400000000000003479G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:19:42	BST	616	638.40	GBp	TRQX	0XL5100000000000003475SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:20:33	BST	344	638.40	GBp	BATE	0XL5700000000000347615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:20:33	BST	630	638.40	GBp	CHIX	0XL5A000000000003477Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:20:33	BST	551	638.40	GBp	CHIX	0XL5A000000000003477Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:20:33	BST	686	638.40	GBp	XLON	0XL5400000000000003479IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:21:53	BST	150	638.60	GBp	XLON	0XL5400000000000003479KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:21:58	BST	557	638.60	GBp	XLON	0XL5400000000000003479KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:23:02	BST	994	638.50	GBp	CHIX	0XL5A000000000003477TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:23:02	BST	634	638.50	GBp	XLON	0XL5400000000000003479MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:23:02	BST	428	638.50	GBp	TRQX	0XL5100000000000347621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:23:25	BST	424	638.40	GBp	XLON	0XL5400000000000003479MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:23:25	BST	384	638.40	GBp	BATE	0XL5700000000000034764S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:25:41	BST	188	638.60	GBp	XLON	0XL5400000000000003479R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:25:42	BST	450	638.60	GBp	XLON	0XL5400000000000003479RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:25:42	BST	186	638.60	GBp	XLON	0XL5400000000000003479RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:25:48	BST	189	638.60	GBp	XLON	0XL5400000000000003479RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:25:50	BST	189	638.60	GBp	XLON	0XL5400000000000003479RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:25:51	BST	190	638.60	GBp	XLON	0XL5400000000000003479RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:25:53	BST	190	638.60	GBp	XLON	0XL5400000000000003479RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:25:56	BST	192	638.60	GBp	XLON	0XL5400000000000003479RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:25:56	BST	191	638.60	GBp	XLON	0XL5400000000000003479RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:26:04	BST	560	638.70	GBp	XLON	0XL5400000000000003479RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:26:29	BST	504	638.80	GBp	XLON	0XL5400000000000003479SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:26:29	BST	201	638.80	GBp	XLON	0XL5400000000000003479SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:26:29	BST	511	638.80	GBp	XLON	0XL5400000000000003479SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:27:00	BST	615	638.80	GBp	BATE	0XL5700000000000003476AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:27:11	BST	356	638.80	GBp	BATE	0XL5700000000000003476BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:27:17	BST	151	638.80	GBp	BATE	0XL5700000000000003476BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:27:33	BST	300	638.80	GBp	BATE	0XL5700000000000003476BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:27:39	BST	356	638.80	GBp	BATE	0XL5700000000000003476BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:27:42	BST	356	638.80	GBp	BATE	0XL5700000000000003476BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:28:02	BST	338	638.80	GBp	BATE	0XL5700000000000003476CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:28:34	BST	149	638.80	GBp	BATE	0XL5700000000000003476CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:28:34	BST	61	638.80	GBp	BATE	0XL5700000000000003476CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:28:40	BST	1172	638.70	GBp	CHIX	0XL5A000000000003478 7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:30:02	BST	563	638.90	GBp	XLON	0XL5400000000000347A3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:31:14	BST	136	639.00	GBp	BATE	0XL5700000000000003476J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:31:28	BST	819	638.90	GBp	BATE	0XL5700000000000003476J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:31:28	BST	786	638.90	GBp	CHIX	0XL5A000000000003478E2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:31:28	BST	976	638.90	GBp	TRQX	0XL5100000000000003476EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:31:28	BST	654	638.90	GBp	XLON	0XL5400000000000347A9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:31:29	BST	59	638.90	GBp	BATE	0XL5700000000000003476J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:31:30	BST	593	638.80	GBp	TRQX	0XL5100000000000003476EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:31:30	BST	1801	638.80	GBp	CHIX	0XL5A000000000000003478E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:31:30	BST	489	638.80	GBp	XLON	0XL5400000000000347A9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:31:30	BST	255	638.80	GBp	BATE	0XL5700000000000003476J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:32:49	BST	816	639.10	GBp	BATE	0XL5700000000000003476MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:32:51	BST	433	639.10	GBp	BATE	0XL5700000000000003476MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:32:54	BST	70	639.10	GBp	BATE	0XL5700000000000003476MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:33:01	BST	78	639.10	GBp	BATE	0XL5700000000000003476NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:33:09	BST	296	638.90	GBp	XLON	0XL5400000000000347AEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:33:09	BST	619	638.90	GBp	CHIX	0XL5A000000000000003478HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:37:21	BST	346	639.60	GBp	TRQX	0XL5100000000000003476QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:37:22	BST	346	639.60	GBp	TRQX	0XL5100000000000003476QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:37:35	BST	100	639.60	GBp	TRQX	0XL5100000000000003476R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:37:43	BST	1233	639.50	GBp	CHIX	0XL5A000000000000003478S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:37:43	BST	1590	639.50	GBp	TRQX	0XL5100000000000003476RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:37:43	BST	378	639.50	GBp	XLON	0XL5400000000000347AOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:37:43	BST	122	639.40	GBp	XLON	0XL5400000000000347AOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:39:50	BST	638	639.70	GBp	CHIX	0XL5A000000000000347905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:44:20	BST	1146	640.30	GBp	XLON	0XL5400000000000347B2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:44:20	BST	1598	640.30	GBp	XLON	0XL5400000000000347B2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:44:49	BST	859	640.30	GBp	XLON	0XL5400000000000347B3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:44:49	BST	661	640.20	GBp	BATE	0XL5700000000000003477G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:44:49	BST	1483	640.20	GBp	CHIX	0XL5A000000000000003479BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:44:49	BST	1183	640.20	GBp	TRQX	0XL5100000000000003478F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:46:26	BST	555	640.60	GBp	BATE	0XL5700000000000003477K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:46:26	BST	219	640.60	GBp	XLON	0XL5400000000000347B7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:46:26	BST	1142	640.60	GBp	CHIX	0XL5A000000000000003479F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:46:26	BST	572	640.60	GBp	XLON	0XL5400000000000347B7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:46:28	BST	2195	640.50	GBp	CHIX	0XL5A000000000000003479F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:46:28	BST	620	640.50	GBp	TRQX	0XL5100000000000003477C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:46:28	BST	1409	640.50	GBp	XLON	0XL5400000000000347B7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:46:28	BST	400	640.50	GBp	BATE	0XL5700000000000003477K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:49:04	BST	744	641.50	GBp	BATE	0XL5700000000000003477O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:51:10	BST	447	642.40	GBp	BATE	0XL5700000000000003477UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:51:10	BST	2328	642.40	GBp	CHIX	0XL5A000000000000003479QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:51:10	BST	3688	642.40	GBp	CHIX	0XL5A000000000000003479QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:51:55	BST	769	642.70	GBp	CHIX	0XL5A000000000000003479RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:51:55	BST	13	642.70	GBp	BATE	0XL5700000000000347804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:51:55	BST	515	642.70	GBp	BATE	0XL5700000000000347805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:12	BST	2130	642.60	GBp	XLON	0XL5400000000000347BHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:12	BST	2891	642.50	GBp	XLON	0XL5400000000000347BHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:12	BST	1011	642.50	GBp	CHIX	0XL5A000000000000003479S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:12	BST	1046	642.50	GBp	BATE	0XL5700000000000347810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:12	BST	2578	642.50	GBp	TRQX	0XL5100000000000003477O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:12	BST	9	642.50	GBp	TRQX	0XL5100000000000003477O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:15	BST	3673	642.40	GBp	CHIX	0XL5A000000000000003479SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:20	BST	1359	642.30	GBp	BATE	0XL5700000000000034781H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:20	BST	4513	642.30	GBp	XLON	0XL5400000000000347BI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:20	BST	1481	642.30	GBp	CHIX	0XL5A000000000000003479SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:30	BST	2180	642.20	GBp	XLON	0XL5400000000000347BID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:30	BST	1626	642.20	GBp	CHIX	0XL5A000000000000003479SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:30	BST	820	642.20	GBp	BATE	0XL5700000000000034781M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:30	BST	2362	642.20	GBp	XLON	0XL5400000000000347BIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:32	BST	3332	642.10	GBp	XLON	0XL5400000000000347BIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:32	BST	2296	642.10	GBp	TRQX	0XL5100000000000003477P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:32	BST	1569	642.10	GBp	CHIX	0XL5A000000000000003479SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:52:32	BST	792	642.10	GBp	BATE	0XL5700000000000347824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:53:32	BST	3056	642.00	GBp	XLON	0XL5400000000000347BJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:53:32	BST	161	642.00	GBp	TRQX	0XL5100000000000003477QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:53:32	BST	812	642.00	GBp	CHIX	0XL5A000000000000003479UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:53:32	BST	402	641.90	GBp	BATE	0XL5700000000000034783Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:53:32	BST	1739	641.90	GBp	TRQX	0XL5100000000000003477QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:53:36	BST	1824	641.80	GBp	TRQX	0XL5100000000000003477QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:53:36	BST	1017	641.80	GBp	CHIX	0XL5A000000000000003479US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:54:42	BST	1389	642.30	GBp	XLON	0XL5400000000000347BLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:55:12	BST	999	642.30	GBp	CHIX	0XL5A000000000000347A1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:55:28	BST	404	642.30	GBp	XLON	0XL5400000000000347BMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:55:28	BST	1371	642.30	GBp	TRQX	0XL5100000000000003477U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:55:28	BST	681	642.30	GBp	XLON	0XL5400000000000347BMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:55:53	BST	731	642.20	GBp	BATE	0XL570000000000034787Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:55:53	BST	311	642.20	GBp	CHIX	0XL5A000000000000347A36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:55:53	BST	672	642.20	GBp	TRQX	0XL5100000000000003477UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:58:42	BST	700	642.70	GBp	TRQX	0XL5100000000000034785G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:58:42	BST	425	642.70	GBp	BATE	0XL5700000000000003478DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:58:42	BST	1279	642.70	GBp	CHIX	0XL5A000000000000347A8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:58:43	BST	1393	642.70	GBp	XLON	0XL5400000000000347BSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:59:13	BST	661	642.60	GBp	TRQX	0XL5100000000000034786H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:59:13	BST	673	642.60	GBp	CHIX	0XL5A000000000000347AA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:59:13	BST	701	642.60	GBp	XLON	0XL5400000000000347BTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:59:13	BST	463	642.50	GBp	TRQX	0XL5100000000000034786I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:59:13	BST	775	642.50	GBp	BATE	0XL5700000000000003478EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	13:59:13	BST	1350	642.50	GBp	XLON	0XL5400000000000347BTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:00:07	BST	1670	643.00	GBp	XLON	0XL5400000000000347BVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:00:17	BST	142	643.00	GBp	CHIX	0XL5A000000000000347ACF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:00:20	BST	1519	643.00	GBp	XLON	0XL5400000000000347C09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:00:20	BST	1382	643.00	GBp	CHIX	0XL5A000000000000347ACK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:00:27	BST	1139	642.90	GBp	BATE	0XL5700000000000003478I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:00:27	BST	614	642.90	GBp	TRQX	0XL5100000000000347893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:00:27	BST	1011	642.90	GBp	CHIX	0XL5A000000000000347ACO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:00:35	BST	2112	642.80	GBp	CHIX	0XL5A000000000000347AD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:01:14	BST	804	642.70	GBp	CHIX	0XL5A000000000000347AED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:01:14	BST	463	642.70	GBp	CHIX	0XL5A000000000000347AEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:01:14	BST	1538	642.70	GBp	XLON	0XL5400000000000347C1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:01:14	BST	1124	642.70	GBp	BATE	0XL5700000000000003478JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:01:14	BST	178	642.70	GBp	TRQX	0XL5100000000000003478AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:01:47	BST	908	642.80	GBp	CHIX	0XL5A000000000000347AF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:02:38	BST	914	642.80	GBp	CHIX	0XL5A000000000000347AH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:02:38	BST	1977	642.80	GBp	XLON	0XL5400000000000347C47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:02:38	BST	517	642.80	GBp	XLON	0XL5400000000000347C48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:02:38	BST	525	642.80	GBp	XLON	0XL5400000000000347C49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:02:38	BST	370	642.80	GBp	XLON	0XL5400000000000347C4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:03:49	BST	72	642.80	GBp	TRQX	0XL5100000000000003478FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:03:49	BST	583	642.80	GBp	TRQX	0XL5100000000000003478FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:03:49	BST	213	642.80	GBp	TRQX	0XL5100000000000003478FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:04:08	BST	430	642.70	GBp	XLON	0XL5400000000000347C76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:04:08	BST	762	642.70	GBp	BATE	0XL5700000000000003478P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:04:23	BST	958	642.70	GBp	CHIX	0XL5A000000000000347AKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:04:23	BST	703	642.60	GBp	TRQX	0XL5100000000000003478GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:04:23	BST	844	642.60	GBp	CHIX	0XL5A000000000000347AKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:04:26	BST	897	642.80	GBp	BATE	0XL5700000000000003478Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:04:26	BST	1021	642.70	GBp	CHIX	0XL5A000000000000347AL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:04:41	BST	803	642.70	GBp	BATE	0XL5700000000000003478QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:04:41	BST	1284	642.70	GBp	XLON	0XL5400000000000347C92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:04:57	BST	2718	642.60	GBp	CHIX	0XL5A000000000000347AMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:04:59	BST	432	642.50	GBp	BATE	0XL5700000000000003478RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:04:59	BST	247	642.50	GBp	CHIX	0XL5A000000000000347AN2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:05:02	BST	1959	642.40	GBp	XLON	0XL5400000000000347C9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:05:02	BST	564	642.40	GBp	BATE	0XL5700000000000347 8RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:05:02	BST	3000	642.40	GBp	CHIX	0XL5A00000000000347AN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:05:02	BST	1073	642.40	GBp	CHIX	0XL5A00000000000347AN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:05:02	BST	405	642.40	GBp	CHIX	0XL5A00000000000347AN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:05:02	BST	1363	642.40	GBp	TRQX	0XL5100000000000347 8J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:05:04	BST	428	642.30	GBp	XLON	0XL5400000000000347CA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:05:04	BST	2125	642.30	GBp	TRQX	0XL5100000000000347 8JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:05:04	BST	393	642.30	GBp	BATE	0XL5700000000000347 8RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:05:04	BST	112	642.20	GBp	CHIX	0XL5A00000000000347AND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:05:37	BST	913	642.40	GBp	TRQX	0XL5100000000000347 8K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:07:24	BST	1936	642.50	GBp	CHIX	0XL5A00000000000347AR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:07:24	BST	1006	642.50	GBp	TRQX	0XL5100000000000347 8NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:07:24	BST	432	642.50	GBp	XLON	0XL5400000000000347CDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:07:26	BST	100	642.40	GBp	CHIX	0XL5A00000000000347AR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:07:27	BST	817	642.40	GBp	CHIX	0XL5A00000000000347ARD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:07:27	BST	43	642.40	GBp	CHIX	0XL5A00000000000347ARE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:07:28	BST	239	642.30	GBp	XLON	0XL5400000000000347CDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:07:28	BST	154	642.30	GBp	XLON	0XL5400000000000347CDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:07:32	BST	224	642.30	GBp	BATE	0XL5700000000000347 90D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:07:50	BST	227	642.70	GBp	BATE	0XL5700000000000347913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:07:50	BST	230	642.70	GBp	BATE	0XL5700000000000347914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:08:02	BST	911	642.70	GBp	TRQX	0XL5100000000000347 8P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:08:02	BST	829	642.60	GBp	CHIX	0XL5A00000000000347ASL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:09:07	BST	1176	642.60	GBp	CHIX	0XL5A00000000000347AVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:09:55	BST	526	642.50	GBp	BATE	0XL5700000000000347 94N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:09:55	BST	420	642.50	GBp	CHIX	0XL5A00000000000347B0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:09:55	BST	818	642.50	GBp	XLON	0XL5400000000000347CHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:09:56	BST	939	642.40	GBp	TRQX	0XL5100000000000347 8T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:11:23	BST	1131	642.50	GBp	CHIX	0XL5A00000000000347B44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:12:52	BST	637	642.40	GBp	TRQX	0XL5100000000000347 91G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:15:04	BST	1024	642.70	GBp	CHIX	0XL5A00000000000347BBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:15:04	BST	1123	642.60	GBp	BATE	0XL5700000000000347 9E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:15:04	BST	609	642.60	GBp	TRQX	0XL5100000000000347 95Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:15:05	BST	517	642.70	GBp	XLON	0XL5400000000000347CQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:15:05	BST	167	642.70	GBp	XLON	0XL5400000000000347CQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:15:05	BST	525	642.70	GBp	XLON	0XL5400000000000347CQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:15:05	BST	1149	642.70	GBp	XLON	0XL5400000000000347CQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:15:05	BST	249	642.70	GBp	XLON	0XL5400000000000347CR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:15:06	BST	756	642.50	GBp	TRQX	0XL5100000000000347 95U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:15:06	BST	1132	642.50	GBp	CHIX	0XL5A00000000000347BBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:16:58	BST	291	642.90	GBp	BATE	0XL5700000000000347 9IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:16:58	BST	1194	642.90	GBp	CHIX	0XL5A00000000000347BFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:16:58	BST	1	642.90	GBp	TRQX	0XL5100000000000347 99E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:16:58	BST	608	642.90	GBp	TRQX	0XL5100000000000347 99D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:16:59	BST	432	642.80	GBp	BATE	0XL5700000000000347 9IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:17:03	BST	254	642.90	GBp	XLON	0XL5400000000000347CTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:17:04	BST	772	642.80	GBp	TRQX	0XL5100000000000347 99K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:17:04	BST	73	642.80	GBp	BATE	0XL5700000000000347 9J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:17:04	BST	235	642.80	GBp	CHIX	0XL5A00000000000347BFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:17:04	BST	545	642.80	GBp	CHIX	0XL5A00000000000347BFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:17:13	BST	61	642.70	GBp	CHIX	0XL5A00000000000347BGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:17:16	BST	259	642.90	GBp	XLON	0XL5400000000000347CUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:17:16	BST	1222	642.90	GBp	XLON	0XL5400000000000347CUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:17:17	BST	262	642.90	GBp	XLON	0XL5400000000000347CUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:17:20	BST	262	642.90	GBp	XLON	0XL5400000000000347CUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:17:27	BST	261	642.90	GBp	XLON	0XL5400000000000347CUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:17:28	BST	262	642.90	GBp	XLON	0XL5400000000000347CUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:17:34	BST	264	642.90	GBp	XLON	0XL5400000000000347CUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:17:35	BST	263	642.90	GBp	XLON	0XL5400000000000347CUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:17:37	BST	763	642.80	GBp	BATE	0XL5700000000000347 9JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:18:13	BST	124	642.70	GBp	BATE	0XL5700000000000347 9KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:18:13	BST	2860	642.70	GBp	XLON	0XL5400000000000347CVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:18:13	BST	181	642.70	GBp	TRQX	0XL5100000000000347 9B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:18:14	BST	1023	642.70	GBp	CHIX	0XL5A00000000000347BIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:18:18	BST	290	642.80	GBp	XLON	0XL5400000000000347CVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:19:59	BST	1600	642.80	GBp	XLON	0XL5400000000000347D2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:19:59	BST	534	642.80	GBp	TRQX	0XL5100000000000347 9DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:19:59	BST	314	642.80	GBp	BATE	0XL5700000000000347 9NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:20:02	BST	507	642.80	GBp	TRQX	0XL5100000000000347 9E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:20:42	BST	1080	642.80	GBp	XLON	0XL5400000000000347D47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:20:42	BST	366	642.80	GBp	BATE	0XL5700000000000347 9Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:20:43	BST	253	642.80	GBp	TRQX	0XL5100000000000347 9FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:20:43	BST	98	642.80	GBp	TRQX	0XL5100000000000347 9FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:21:12	BST	480	643.00	GBp	XLON	0XL5400000000000347D51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:21:12	BST	6	643.00	GBp	XLON	0XL5400000000000347D52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:21:29	BST	746	642.90	GBp	BATE	0XL5700000000000347 9RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:21:29	BST	564	642.90	GBp	TRQX	0XL5100000000000347 9HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:21:29	BST	483	642.90	GBp	CHIX	0XL5A00000000000347BP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:21:40	BST	75	642.90	GBp	BATE	0XL5700000000000347 9SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:21:51	BST	487	642.90	GBp	BATE	0XL5700000000000347 9SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:21:53	BST	343	642.80	GBp	TRQX	0XL5100000000000347 9IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:21:53	BST	771	642.80	GBp	BATE	0XL5700000000000347 9SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:21:53	BST	1570	642.80	GBp	CHIX	0XL5A00000000000347BQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:22:10	BST	144	642.80	GBp	BATE	0XL5700000000000347 9TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:22:51	BST	999	643.10	GBp	CHIX	0XL5A00000000000347BRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:23:03	BST	585	643.40	GBp	XLON	0XL5400000000000347D89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:23:03	BST	210	643.40	GBp	BATE	0XL5700000000000347 9UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:23:19	BST	554	643.30	GBp	BATE	0XL5700000000000347 9VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:23:19	BST	775	643.30	GBp	CHIX	0XL5A00000000000347BSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:23:54	BST	794	643.30	GBp	TRQX	0XL5100000000000347 9KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:23:54	BST	1144	643.30	GBp	XLON	0XL5400000000000347D9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:24:09	BST	385	643.20	GBp	CHIX	0XL5A00000000000347BTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:24:25	BST	768	643.20	GBp	TRQX	0XL5100000000000347 9LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:24:35	BST	717	643.10	GBp	XLON	0XL5400000000000347DAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:24:35	BST	788	643.10	GBp	BATE	0XL5700000000000347A33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:24:35	BST	3453	643.10	GBp	CHIX	0XL5A00000000000347BU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:25:00	BST	730	643.00	GBp	BATE	0XL5700000000000347A3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:25:00	BST	1257	643.00	GBp	CHIX	0XL5A00000000000347BUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:25:00	BST	518	643.00	GBp	TRQX	0XL5100000000000347 9NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:25:00	BST	1105	643.00	GBp	XLON	0XL5400000000000347DB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:25:00	BST	636	642.90	GBp	XLON	0XL5400000000000347DB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:25:00	BST	544	642.90	GBp	BATE	0XL5700000000000347A3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:25:45	BST	1038	643.00	GBp	TRQX	0XL5100000000000347 9OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:26:00	BST	479	643.00	GBp	BATE	0XL5700000000000347A6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:26:00	BST	464	643.00	GBp	TRQX	0XL5100000000000347 9PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:26:00	BST	385	643.00	GBp	XLON	0XL5400000000000347DD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:26:13	BST	687	643.20	GBp	BATE	0XL5700000000000347A72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:26:14	BST	443	643.20	GBp	XLON	0XL5400000000000347DDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:26:17	BST	466	643.20	GBp	XLON	0XL5400000000000347DDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:26:21	BST	718	643.20	GBp	BATE	0XL5700000000000347A7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:26:21	BST	2003	643.10	GBp	CHIX	0XL5A00000000000347C25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:26:21	BST	478	643.20	GBp	TRQX	0XL5100000000000347 9QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:26:58	BST	297	643.20	GBp	TRQX	0XL5100000000000347 9RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:27:07	BST	1907	643.40	GBp	CHIX	0XL5A00000000000347C3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:27:08	BST	186	643.40	GBp	BATE	0XL5700000000000347A9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:27:30	BST	899	643.40	GBp	XLON	0XL5400000000000347DG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:28:00	BST	1326	643.20	GBp	XLON	0XL5400000000000347DGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:28:00	BST	885	643.30	GBp	TRQX	0XL5100000000000347 9V2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:28:00	BST	1889	643.30	GBp	CHIX	0XL5A00000000000347C52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:29:35	BST	1629	643.40	GBp	XLON	0XL5400000000000347DK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:29:35	BST	414	643.40	GBp	TRQX	0XL5100000000000347A2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:29:35	BST	879	643.30	GBp	BATE	0XL5700000000000347AFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:29:35	BST	341	643.30	GBp	TRQX	0XL5100000000000347A31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:29:35	BST	21	643.30	GBp	BATE	0XL5700000000000347AFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:00	BST	507	643.40	GBp	XLON	0XL5400000000000347DL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:03	BST	708	643.70	GBp	TRQX	0XL5100000000000347A4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:03	BST	1435	643.70	GBp	XLON	0XL5400000000000347DLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:11	BST	399	643.60	GBp	BATE	0XL5700000000000347AID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:11	BST	916	643.60	GBp	XLON	0XL5400000000000347DN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:11	BST	813	643.60	GBp	TRQX	0XL5100000000000347A53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:11	BST	522	643.50	GBp	CHIX	0XL5A00000000000347CBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:11	BST	320	643.50	GBp	TRQX	0XL5100000000000347A56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:11	BST	304	643.50	GBp	CHIX	0XL5A00000000000347CBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:12	BST	1639	643.40	GBp	CHIX	0XL5A00000000000347CBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:12	BST	303	643.40	GBp	BATE	0XL5700000000000347AIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:12	BST	558	643.30	GBp	TRQX	0XL5100000000000347A57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:12	BST	81	643.30	GBp	TRQX	0XL5100000000000347A58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:13	BST	2079	643.30	GBp	CHIX	0XL5A00000000000347CBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:13	BST	2029	643.30	GBp	XLON	0XL5400000000000347DN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:13	BST	1583	643.30	GBp	CHIX	0XL5A00000000000347CBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:30	BST	521	643.60	GBp	TRQX	0XL5100000000000347A6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:30	BST	404	643.60	GBp	XLON	0XL5400000000000347DNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:30	BST	800	643.60	GBp	CHIX	0XL5A00000000000347CCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:36	BST	922	643.50	GBp	XLON	0XL5400000000000347DOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:50	BST	1130	643.40	GBp	BATE	0XL5700000000000347AK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:53	BST	565	643.40	GBp	BATE	0XL5700000000000347AKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:53	BST	1838	643.40	GBp	XLON	0XL5400000000000347DPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:53	BST	3057	643.30	GBp	CHIX	0XL5A00000000000347CDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:53	BST	226	643.30	GBp	CHIX	0XL5A00000000000347CDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:30:54	BST	2234	643.20	GBp	XLON	0XL5400000000000347DPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:31:06	BST	287	643.20	GBp	TRQX	0XL5100000000000347A93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:31:06	BST	4050	643.20	GBp	CHIX	0XL5A00000000000347CFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:31:06	BST	1939	643.20	GBp	BATE	0XL5700000000000347AM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:31:06	BST	2443	643.20	GBp	BATE	0XL5700000000000347AM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:31:06	BST	152	643.20	GBp	TRQX	0XL5100000000000347A94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:31:08	BST	392	643.20	GBp	TRQX	0XL5100000000000347A97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:31:08	BST	451	643.10	GBp	XLON	0XL5400000000000347DR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:31:08	BST	882	643.10	GBp	BATE	0XL5700000000000347AM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:31:08	BST	179	643.20	GBp	TRQX	0XL5100000000000347A98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:31:44	BST	701	643.50	GBp	BATE	0XL5700000000000347AOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:32:11	BST	941	643.50	GBp	BATE	0XL5700000000000347APQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:32:12	BST	378	643.40	GBp	BATE	0XL5700000000000347APR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:32:12	BST	794	643.40	GBp	XLON	0XL5400000000000347DUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:32:39	BST	1695	643.70	GBp	BATE	0XL5700000000000347ARK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:32:51	BST	1870	643.80	GBp	BATE	0XL5700000000000347AS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:01	BST	312	644.40	GBp	XLON	0XL5400000000000347E1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:06	BST	750	644.40	GBp	XLON	0XL5400000000000347E2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:06	BST	750	644.40	GBp	XLON	0XL5400000000000347E2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:06	BST	622	644.40	GBp	XLON	0XL5400000000000347E2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:06	BST	280	644.40	GBp	XLON	0XL5400000000000347E2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:06	BST	504	644.40	GBp	XLON	0XL5400000000000347E2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:08	BST	633	644.30	GBp	TRQX	0XL5100000000000347AGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:09	BST	628	644.20	GBp	BATE	0XL5700000000000347AT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:09	BST	1268	644.20	GBp	XLON	0XL5400000000000347E2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:36	BST	1018	644.30	GBp	CHIX	0XL5A00000000000347CQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:42	BST	645	644.20	GBp	CHIX	0XL5A00000000000347CQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:56	BST	621	644.10	GBp	TRQX	0XL5100000000000347AIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:33:56	BST	3708	644.10	GBp	XLON	0XL5400000000000347E4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:34:30	BST	252	644.20	GBp	XLON	0XL5400000000000347E68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:34:30	BST	504	644.20	GBp	XLON	0XL5400000000000347E69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:34:30	BST	219	644.20	GBp	XLON	0XL5400000000000347E6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:34:30	BST	517	644.20	GBp	XLON	0XL5400000000000347E6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:34:38	BST	1875	644.10	GBp	XLON	0XL5400000000000347E6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:34:38	BST	1854	644.00	GBp	XLON	0XL5400000000000347E6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:34:38	BST	2797	644.00	GBp	BATE	0XL5700000000000347B1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:34:38	BST	10817	644.00	GBp	CHIX	0XL5A00000000000347CSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:34:43	BST	1570	644.10	GBp	TRQX	0XL5100000000000347ALV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:34:44	BST	1241	644.10	GBp	CHIX	0XL5A00000000000347CT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:16	BST	2368	644.10	GBp	CHIX	0XL5A00000000000347CVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:25	BST	2277	644.00	GBp	CHIX	0XL5A00000000000347CVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:25	BST	1561	644.00	GBp	XLON	0XL5400000000000347E9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:25	BST	344	644.00	GBp	BATE	0XL5700000000000347B44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:28	BST	787	643.90	GBp	BATE	0XL5700000000000347B4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:28	BST	1230	643.90	GBp	TRQX	0XL5100000000000347AOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:28	BST	5573	643.90	GBp	XLON	0XL5400000000000347E9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:28	BST	179	643.80	GBp	BATE	0XL5700000000000347B4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:28	BST	38	643.90	GBp	XLON	0XL5400000000000347E9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:29	BST	1389	643.80	GBp	TRQX	0XL5100000000000347AP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:29	BST	238	643.70	GBp	TRQX	0XL5100000000000347AP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:29	BST	385	643.70	GBp	XLON	0XL5400000000000347EA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:29	BST	474	643.70	GBp	TRQX	0XL5100000000000347AP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:29	BST	1500	643.70	GBp	XLON	0XL5400000000000347EA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:29	BST	1658	643.80	GBp	CHIX	0XL5A00000000000347D01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:29	BST	652	643.70	GBp	XLON	0XL5400000000000347EA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:29	BST	745	643.80	GBp	BATE	0XL5700000000000347B4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:29	BST	221	643.80	GBp	CHIX	0XL5A00000000000347D02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:29	BST	1771	643.70	GBp	BATE	0XL5700000000000347B4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:29	BST	1530	643.80	GBp	CHIX	0XL5A00000000000347D03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:29	BST	3598	643.80	GBp	CHIX	0XL5A00000000000347D04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:33	BST	1446	643.90	GBp	XLON	0XL5400000000000347EAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:36	BST	1887	643.90	GBp	XLON	0XL5400000000000347EAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:53	BST	914	644.10	GBp	TRQX	0XL5100000000000347APQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:35:53	BST	1568	644.10	GBp	XLON	0XL5400000000000347EB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:36:04	BST	314	644.00	GBp	TRQX	0XL5100000000000347AQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:36:09	BST	1298	643.90	GBp	XLON	0XL5400000000000347EBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:36:09	BST	178	643.90	GBp	TRQX	0XL5100000000000347AQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:36:33	BST	213	644.10	GBp	XLON	0XL5400000000000347ED1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:36:51	BST	577	644.20	GBp	TRQX	0XL5100000000000347ASR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:36:51	BST	1975	644.20	GBp	XLON	0XL5400000000000347EDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:36:53	BST	747	644.10	GBp	XLON	0XL5400000000000347EE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:36:53	BST	1212	644.10	GBp	CHIX	0XL5A00000000000347D48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:36:53	BST	1394	644.10	GBp	BATE	0XL5700000000000347B8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:36:58	BST	885	644.00	GBp	TRQX	0XL5100000000000347ATF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:37:07	BST	519	644.10	GBp	XLON	0XL5400000000000347EF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:37:19	BST	1292	644.20	GBp	XLON	0XL5400000000000347EFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:37:30	BST	1516	644.20	GBp	XLON	0XL5400000000000347EG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:37:31	BST	898	644.10	GBp	XLON	0XL5400000000000347EGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:37:55	BST	2114	643.90	GBp	XLON	0XL5400000000000347EHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:37:55	BST	3115	643.90	GBp	CHIX	0XL5A00000000000347D7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:37:55	BST	1755	643.90	GBp	BATE	0XL5700000000000347BCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:38:47	BST	533	644.10	GBp	TRQX	0XL5100000000000347B3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:38:47	BST	519	644.10	GBp	XLON	0XL5400000000000347EKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:38:47	BST	803	644.10	GBp	XLON	0XL5400000000000347EKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:39:24	BST	1187	644.20	GBp	XLON	0XL5400000000000347EM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:39:24	BST	1290	644.20	GBp	TRQX	0XL5100000000000347B5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:39:34	BST	815	644.00	GBp	XLON	0XL5400000000000347EMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:39:46	BST	583	643.80	GBp	BATE	0XL5700000000000347BJ1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:39:46	BST	857	643.80	GBp	XLON	0XL5400000000000347ENP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:39:46	BST	267	643.80	GBp	CHIX	0XL5A00000000000347DDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:39:46	BST	2021	643.80	GBp	CHIX	0XL5A00000000000347DDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:39:51	BST	116	643.80	GBp	CHIX	0XL5A00000000000347DDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:39:51	BST	1163	643.80	GBp	XLON	0XL5400000000000347ENV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:39:55	BST	1715	643.70	GBp	CHIX	0XL5A00000000000347DE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:39:55	BST	319	643.70	GBp	BATE	0XL5700000000000347BJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:39:55	BST	813	643.70	GBp	XLON	0XL5400000000000347EO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:39:55	BST	675	643.70	GBp	CHIX	0XL5A00000000000347DEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:39:55	BST	1558	643.70	GBp	TRQX	0XL5100000000000347B7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:01	BST	1731	643.60	GBp	BATE	0XL5700000000000347BJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:01	BST	600	643.70	GBp	XLON	0XL5400000000000347EO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:01	BST	416	643.60	GBp	TRQX	0XL5100000000000347B7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:01	BST	3029	643.60	GBp	CHIX	0XL5A00000000000347DEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:01	BST	596	643.60	GBp	XLON	0XL5400000000000347EOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:01	BST	595	643.60	GBp	CHIX	0XL5A00000000000347DEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:01	BST	303	643.50	GBp	TRQX	0XL5100000000000347B7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:02	BST	3653	643.50	GBp	CHIX	0XL5A00000000000347DES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:09	BST	1089	643.40	GBp	BATE	0XL5700000000000347BKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:13	BST	549	643.30	GBp	TRQX	0XL5100000000000347B8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:13	BST	2701	643.30	GBp	XLON	0XL5400000000000347EP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:13	BST	974	643.20	GBp	XLON	0XL5400000000000347EP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:24	BST	897	643.20	GBp	XLON	0XL5400000000000347EPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:31	BST	476	643.30	GBp	XLON	0XL5400000000000347EQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:31	BST	233	643.30	GBp	XLON	0XL5400000000000347EQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:31	BST	476	643.30	GBp	XLON	0XL5400000000000347EQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:42	BST	58	643.50	GBp	XLON	0XL5400000000000347EQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:42	BST	68	643.50	GBp	XLON	0XL5400000000000347EQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:42	BST	639	643.50	GBp	XLON	0XL5400000000000347EQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:49	BST	381	643.50	GBp	XLON	0XL5400000000000347EQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:40:51	BST	315	643.40	GBp	TRQX	0XL5100000000000347B9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:41:09	BST	832	643.30	GBp	XLON	0XL5400000000000347ERR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:41:09	BST	419	643.30	GBp	XLON	0XL5400000000000347ERS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:41:09	BST	666	643.20	GBp	TRQX	0XL5100000000000347BB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:41:09	BST	1343	643.10	GBp	BATE	0XL5700000000000347BNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:41:09	BST	2786	643.10	GBp	CHIX	0XL5A00000000000347DIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:41:09	BST	1129	643.10	GBp	XLON	0XL5400000000000347ERT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:41:31	BST	550	643.00	GBp	TRQX	0XL5100000000000347BCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:41:31	BST	937	643.00	GBp	XLON	0XL5400000000000347ET7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:41:42	BST	434	642.90	GBp	BATE	0XL5700000000000347BPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:41:42	BST	670	642.90	GBp	TRQX	0XL5100000000000347BDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:41:49	BST	2420	642.80	GBp	XLON	0XL5400000000000347EUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:41:49	BST	2774	642.80	GBp	CHIX	0XL5A00000000000347DLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:41:52	BST	785	642.80	GBp	XLON	0XL5400000000000347EUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:41:52	BST	303	642.70	GBp	TRQX	0XL5100000000000347BEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:41:53	BST	287	642.70	GBp	BATE	0XL5700000000000347BQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:41:53	BST	930	642.70	GBp	XLON	0XL5400000000000347EUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:42:11	BST	827	642.70	GBp	XLON	0XL5400000000000347EVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:42:20	BST	511	642.70	GBp	XLON	0XL5400000000000347EVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:42:30	BST	972	642.60	GBp	XLON	0XL5400000000000347F09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:42:33	BST	1201	642.50	GBp	CHIX	0XL5A00000000000347DO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:42:33	BST	1129	642.50	GBp	XLON	0XL5400000000000347F0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:42:33	BST	293	642.50	GBp	TRQX	0XL5100000000000347BFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:42:34	BST	348	642.40	GBp	BATE	0XL5700000000000347BS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:43:26	BST	1587	642.70	GBp	XLON	0XL5400000000000347F3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:43:47	BST	133	642.60	GBp	CHIX	0XL5A00000000000347DRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:43:47	BST	126	642.60	GBp	TRQX	0XL5100000000000347BIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:43:47	BST	858	642.50	GBp	XLON	0XL5400000000000347F48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:43:47	BST	326	642.50	GBp	BATE	0XL5700000000000347BVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:43:57	BST	550	642.40	GBp	XLON	0XL5400000000000347F4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:43:57	BST	388	642.40	GBp	TRQX	0XL5100000000000347BJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:43:57	BST	1337	642.40	GBp	CHIX	0XL5A00000000000347DS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:43:57	BST	337	642.40	GBp	XLON	0XL5400000000000347F4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:04	BST	1022	642.30	GBp	XLON	0XL5400000000000347F5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:04	BST	463	642.30	GBp	BATE	0XL5700000000000347C0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:07	BST	347	642.20	GBp	TRQX	0XL5100000000000347BK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:07	BST	485	642.20	GBp	XLON	0XL5400000000000347F5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:07	BST	280	642.20	GBp	BATE	0XL5700000000000347C10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:07	BST	142	642.20	GBp	CHIX	0XL5A00000000000347DST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:07	BST	1539	642.20	GBp	CHIX	0XL5A00000000000347DSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:10	BST	2256	642.20	GBp	XLON	0XL5400000000000347F5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:23	BST	2893	642.20	GBp	XLON	0XL5400000000000347F6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:26	BST	2501	642.10	GBp	XLON	0XL5400000000000347F6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:26	BST	363	642.10	GBp	TRQX	0XL5100000000000347BL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:26	BST	1313	642.10	GBp	CHIX	0XL5A00000000000347DU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:26	BST	5520	642.00	GBp	XLON	0XL5400000000000347F6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:26	BST	451	642.00	GBp	BATE	0XL5700000000000347C25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:53	BST	3337	641.90	GBp	XLON	0XL5400000000000347F8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:53	BST	511	641.90	GBp	CHIX	0XL5A00000000000347E0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:53	BST	64	641.80	GBp	TRQX	0XL5100000000000347BN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:53	BST	129	641.80	GBp	TRQX	0XL5100000000000347BN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:44:53	BST	64	641.80	GBp	TRQX	0XL5100000000000347BN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:45:06	BST	406	641.70	GBp	CHIX	0XL5A00000000000347E0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:45:06	BST	385	641.70	GBp	BATE	0XL5700000000000347C4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:45:19	BST	296	641.60	GBp	XLON	0XL5400000000000347FA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:45:30	BST	944	641.80	GBp	XLON	0XL5400000000000347FAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:45:44	BST	89	641.60	GBp	TRQX	0XL5100000000000347BPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:45:44	BST	2737	641.60	GBp	XLON	0XL5400000000000347FBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:46:13	BST	1228	641.50	GBp	XLON	0XL5400000000000347FCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:46:13	BST	65	641.50	GBp	TRQX	0XL5100000000000347BRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:46:13	BST	126	641.50	GBp	TRQX	0XL5100000000000347BRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:46:13	BST	76	641.50	GBp	TRQX	0XL5100000000000347BRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:46:25	BST	887	641.50	GBp	XLON	0XL5400000000000347FDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:47:49	BST	1129	641.60	GBp	XLON	0XL5400000000000347FIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:48:22	BST	1875	641.60	GBp	XLON	0XL5400000000000347FKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:48:53	BST	1114	641.50	GBp	XLON	0XL5400000000000347FNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:48:54	BST	716	641.40	GBp	CHIX	0XL5A00000000000347EDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:48:54	BST	611	641.40	GBp	BATE	0XL5700000000000347CGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:48:54	BST	1655	641.40	GBp	XLON	0XL5400000000000347FNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:48:54	BST	409	641.40	GBp	TRQX	0XL5100000000000347C50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:48:58	BST	1051	641.30	GBp	XLON	0XL5400000000000347FOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:48:58	BST	212	641.30	GBp	TRQX	0XL5100000000000347C60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:49:18	BST	786	641.70	GBp	XLON	0XL5400000000000347FPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:49:36	BST	1014	641.60	GBp	XLON	0XL5400000000000347FQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:49:36	BST	759	641.60	GBp	XLON	0XL5400000000000347FQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:49:42	BST	746	641.50	GBp	CHIX	0XL5A00000000000347EGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:49:42	BST	235	641.50	GBp	TRQX	0XL5100000000000347C8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:49:42	BST	1402	641.50	GBp	XLON	0XL5400000000000347FQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:49:51	BST	100	641.30	GBp	CHIX	0XL5A00000000000347EH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:49:51	BST	872	641.30	GBp	TRQX	0XL5100000000000347C9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:49:51	BST	827	641.30	GBp	BATE	0XL5700000000000347CKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:49:51	BST	1135	641.30	GBp	CHIX	0XL5A00000000000347EH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:49:57	BST	745	641.30	GBp	CHIX	0XL5A00000000000347EHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:51:05	BST	1855	641.40	GBp	XLON	0XL5400000000000347FUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:51:22	BST	376	641.20	GBp	CHIX	0XL5A00000000000347ELJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:51:28	BST	3734	641.20	GBp	XLON	0XL5400000000000347FVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:51:28	BST	1083	641.20	GBp	CHIX	0XL5A00000000000347ELU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:51:28	BST	482	641.10	GBp	CHIX	0XL5A00000000000347ELV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:52:11	BST	850	641.10	GBp	BATE	0XL5700000000000347CRR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:52:11	BST	1330	641.10	GBp	XLON	0XL5400000000000347G2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:52:11	BST	962	641.10	GBp	TRQX	0XL5100000000000347CGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:53:05	BST	2137	641.30	GBp	XLON	0XL5400000000000347G6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:53:05	BST	254	641.30	GBp	XLON	0XL5400000000000347G6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:53:29	BST	300	641.40	GBp	XLON	0XL5400000000000347G80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:53:29	BST	544	641.40	GBp	XLON	0XL5400000000000347G81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:53:29	BST	504	641.40	GBp	XLON	0XL5400000000000347G82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:53:29	BST	1221	641.40	GBp	XLON	0XL5400000000000347G83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:53:30	BST	1174	641.30	GBp	TRQX	0XL5100000000000347CNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:53:30	BST	1142	641.20	GBp	XLON	0XL5400000000000347G87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:53:32	BST	422	641.10	GBp	XLON	0XL5400000000000347G88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:54:01	BST	492	641.50	GBp	XLON	0XL5400000000000347G9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:54:01	BST	38	641.50	GBp	XLON	0XL5400000000000347G9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:54:06	BST	60	641.40	GBp	XLON	0XL5400000000000347GA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:54:06	BST	504	641.40	GBp	XLON	0XL5400000000000347GA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:54:18	BST	442	641.20	GBp	XLON	0XL5400000000000347GAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:54:18	BST	50	641.20	GBp	XLON	0XL5400000000000347GAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:54:32	BST	381	641.20	GBp	XLON	0XL5400000000000347GB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:55:29	BST	372	641.10	GBp	XLON	0XL5400000000000347GE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:55:52	BST	436	641.20	GBp	XLON	0XL5400000000000347GFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:56:21	BST	390	641.30	GBp	XLON	0XL5400000000000347GID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:56:23	BST	402	641.20	GBp	TRQX	0XL5100000000000347D1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:56:25	BST	1308	641.20	GBp	XLON	0XL5400000000000347GIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:56:26	BST	485	641.10	GBp	XLON	0XL5400000000000347GIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:56:37	BST	2036	641.00	GBp	CHIX	0XL5A0000000000347F7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:56:37	BST	852	641.00	GBp	TRQX	0XL5100000000000347D2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:56:37	BST	1988	641.00	GBp	BATE	0XL5700000000000347DC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:56:52	BST	211	641.10	GBp	TRQX	0XL5100000000000347D3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:56:52	BST	359	641.10	GBp	XLON	0XL5400000000000347GK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:57:05	BST	548	641.10	GBp	XLON	0XL5400000000000347GKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:57:05	BST	216	641.10	GBp	XLON	0XL5400000000000347GKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:57:10	BST	992	641.10	GBp	TRQX	0XL5100000000000347D4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:57:36	BST	483	640.90	GBp	XLON	0XL5400000000000347GN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:57:57	BST	1293	640.80	GBp	TRQX	0XL5100000000000347D71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:57:57	BST	914	640.80	GBp	BATE	0XL5700000000000347DHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:57:57	BST	3261	640.80	GBp	XLON	0XL5400000000000347GNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:57:57	BST	3677	640.80	GBp	CHIX	0XL5A0000000000347FBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:58:01	BST	134	640.70	GBp	TRQX	0XL5100000000000347D7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:58:01	BST	2219	640.70	GBp	XLON	0XL5400000000000347GNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:58:12	BST	1660	640.60	GBp	BATE	0XL5700000000000347DIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:58:12	BST	528	640.60	GBp	TRQX	0XL5100000000000347D82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:58:22	BST	228	640.60	GBp	XLON	0XL5400000000000347GP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:58:22	BST	2970	640.60	GBp	XLON	0XL5400000000000347GP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:58:39	BST	579	640.70	GBp	XLON	0XL5400000000000347GQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:58:39	BST	3621	640.70	GBp	XLON	0XL5400000000000347GQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:59:06	BST	2744	640.80	GBp	XLON	0XL5400000000000347GRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:59:06	BST	846	640.80	GBp	XLON	0XL5400000000000347GRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:59:20	BST	1284	640.50	GBp	BATE	0XL5700000000000347DNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:59:20	BST	4281	640.50	GBp	XLON	0XL5400000000000347GSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:59:20	BST	4943	640.50	GBp	CHIX	0XL5A0000000000347FFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:59:41	BST	6751	640.40	GBp	XLON	0XL5400000000000347GTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	14:59:41	BST	504	640.40	GBp	TRQX	0XL5100000000000347DD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:00:34	BST	1661	640.30	GBp	BATE	0XL5700000000000347DTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:00:34	BST	247	640.30	GBp	TRQX	0XL5100000000000347DH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:01:25	BST	2258	640.60	GBp	XLON	0XL5400000000000347H5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:01:25	BST	981	640.60	GBp	TRQX	0XL5100000000000347DLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:01:25	BST	1346	640.60	GBp	CHIX	0XL5A0000000000347FOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:01:33	BST	290	640.50	GBp	BATE	0XL5700000000000347E1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:01:39	BST	515	640.40	GBp	TRQX	0XL5100000000000347DMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:01:39	BST	59	640.40	GBp	CHIX	0XL5A0000000000347FQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:01:39	BST	2432	640.40	GBp	CHIX	0XL5A0000000000347FQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:01:40	BST	7477	640.40	GBp	XLON	0XL5400000000000347H68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:01:40	BST	85	640.40	GBp	TRQX	0XL5100000000000347DMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:01:40	BST	686	640.40	GBp	TRQX	0XL5100000000000347DMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:01:41	BST	929	640.30	GBp	BATE	0XL5700000000000347E2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:01:41	BST	6183	640.30	GBp	XLON	0XL5400000000000347H6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:01:41	BST	1485	640.30	GBp	XLON	0XL5400000000000347H6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:01:41	BST	199	640.30	GBp	TRQX	0XL5100000000000347DN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:01:52	BST	2012	640.20	GBp	CHIX	0XL5A0000000000347FRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:01:52	BST	3000	640.20	GBp	XLON	0XL5400000000000347H72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:02:50	BST	4677	640.20	GBp	XLON	0XL5400000000000347HAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:03:17	BST	2540	640.10	GBp	CHIX	0XL5A0000000000347G0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:04:18	BST	414	640.60	GBp	TRQX	0XL5100000000000347E11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:04:37	BST	1503	640.60	GBp	TRQX	0XL5100000000000347E1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:04:40	BST	75	640.50	GBp	CHIX	0XL5A0000000000347G4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:04:40	BST	624	640.50	GBp	TRQX	0XL5100000000000347E1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:04:40	BST	1770	640.50	GBp	XLON	0XL5400000000000347HHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:04:58	BST	258	640.30	GBp	XLON	0XL5400000000000347HIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:04:58	BST	1775	640.30	GBp	CHIX	0XL5A0000000000347G5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:04:58	BST	7158	640.30	GBp	XLON	0XL5400000000000347HIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:05:31	BST	1119	640.10	GBp	CHIX	0XL5A0000000000347G81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:05:31	BST	1010	640.10	GBp	BATE	0XL5700000000000347EFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:05:31	BST	596	640.10	GBp	XLON	0XL5400000000000347HKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:05:31	BST	1051	640.10	GBp	TRQX	0XL5100000000000347E4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:05:31	BST	596	640.10	GBp	XLON	0XL5400000000000347HKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:05:31	BST	752	640.10	GBp	TRQX	0XL5100000000000347E4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:05:57	BST	3000	640.10	GBp	XLON	0XL5400000000000347HM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:05:57	BST	3000	640.10	GBp	XLON	0XL5400000000000347HMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:05:57	BST	3000	640.10	GBp	XLON	0XL5400000000000347HMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:05:57	BST	3266	640.10	GBp	XLON	0XL5400000000000347HMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:08:05	BST	2122	640.90	GBp	XLON	0XL5400000000000347HU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:09:14	BST	676	641.10	GBp	XLON	0XL5400000000000347I3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:09:14	BST	2987	641.10	GBp	XLON	0XL5400000000000347I3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:09:21	BST	748	641.00	GBp	BATE	0XL5700000000000347EV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:09:21	BST	856	641.00	GBp	TRQX	0XL5100000000000347EJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:11:34	BST	2800	641.70	GBp	XLON	0XL5400000000000347IBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:11:34	BST	582	641.70	GBp	XLON	0XL5400000000000347IBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:11:52	BST	839	641.60	GBp	TRQX	0XL5100000000000347ES7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:11:52	BST	840	641.60	GBp	BATE	0XL5700000000000347F9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:11:52	BST	1378	641.60	GBp	XLON	0XL5400000000000347ID1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:12:06	BST	705	641.40	GBp	TRQX	0XL5100000000000347ET3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:12:06	BST	1953	641.40	GBp	BATE	0XL5700000000000347FA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:12:06	BST	8921	641.40	GBp	XLON	0XL5400000000000347IDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:12:06	BST	1622	641.40	GBp	CHIX	0XL5A0000000000347GUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:12:06	BST	1974	641.40	GBp	CHIX	0XL5A0000000000347GUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:12:46	BST	1974	641.60	GBp	XLON	0XL5400000000000347IFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:12:56	BST	351	641.50	GBp	TRQX	0XL5100000000000347EVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:13:45	BST	778	641.40	GBp	TRQX	0XL5100000000000347F13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:13:45	BST	4521	641.30	GBp	XLON	0XL5400000000000347II1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:13:45	BST	163	641.30	GBp	TRQX	0XL5100000000000347F14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:13:45	BST	537	641.30	GBp	XLON	0XL5400000000000347II2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:13:49	BST	4806	641.20	GBp	XLON	0XL5400000000000347IIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:13:49	BST	3237	641.20	GBp	CHIX	0XL5A0000000000347H3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:13:49	BST	2419	641.20	GBp	BATE	0XL5700000000000347FFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:13:50	BST	500	641.10	GBp	XLON	0XL5400000000000347IIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:14:40	BST	3183	641.10	GBp	CHIX	0XL5A0000000000347H7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:14:40	BST	100	641.10	GBp	CHIX	0XL5A0000000000347H7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:14:40	BST	2592	641.10	GBp	CHIX	0XL5A0000000000347H7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:14:41	BST	500	641.10	GBp	XLON	0XL5400000000000347IMH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:14:41	BST	500	641.10	GBp	XLON	0XL5400000000000347IMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:14:41	BST	500	641.10	GBp	XLON	0XL5400000000000347IMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:14:41	BST	500	641.10	GBp	XLON	0XL5400000000000347IMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:14:41	BST	500	641.10	GBp	XLON	0XL5400000000000347IML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:15:32	BST	1067	641.10	GBp	TRQX	0XL5100000000000347F8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:15:32	BST	2883	641.10	GBp	BATE	0XL5700000000000347FLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:15:32	BST	947	641.10	GBp	XLON	0XL5400000000000347IP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:15:33	BST	590	641.00	GBp	TRQX	0XL5100000000000347F8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:15:33	BST	1927	641.00	GBp	CHIX	0XL5A000000000000347HAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:15:33	BST	2687	641.00	GBp	XLON	0XL5400000000000347IP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:15:33	BST	500	640.90	GBp	XLON	0XL5400000000000347IP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:15:34	BST	500	640.90	GBp	XLON	0XL5400000000000347IP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:15:34	BST	500	640.90	GBp	XLON	0XL5400000000000347IP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:16:41	BST	549	641.00	GBp	TRQX	0XL5100000000000347FBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:16:42	BST	500	640.90	GBp	XLON	0XL5400000000000347IS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:16:42	BST	1897	640.90	GBp	XLON	0XL5400000000000347IS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:16:53	BST	6062	640.80	GBp	XLON	0XL5400000000000347ISI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:16:53	BST	1135	640.80	GBp	BATE	0XL5700000000000347FQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:16:53	BST	514	640.80	GBp	CHIX	0XL5A000000000000347HEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:16:53	BST	967	640.80	GBp	CHIX	0XL5A000000000000347HEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:17:21	BST	248	641.00	GBp	XLON	0XL5400000000000347ITO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:17:39	BST	1733	641.00	GBp	XLON	0XL5400000000000347IUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:17:39	BST	212	641.00	GBp	TRQX	0XL5100000000000347FF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:18:03	BST	1468	641.00	GBp	XLON	0XL5400000000000347IVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:18:16	BST	210	640.90	GBp	TRQX	0XL5100000000000347FH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:18:40	BST	202	640.90	GBp	TRQX	0XL5100000000000347FI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:20:41	BST	500	640.90	GBp	XLON	0XL5400000000000347J71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:23:11	BST	3629	641.20	GBp	XLON	0XL5400000000000347JD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:23:11	BST	220	641.20	GBp	TRQX	0XL5100000000000347FUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:23:19	BST	3194	641.30	GBp	XLON	0XL5400000000000347JDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:23:55	BST	716	641.20	GBp	TRQX	0XL5100000000000347G0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:23:55	BST	2246	641.20	GBp	XLON	0XL5400000000000347JEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:23:55	BST	259	641.20	GBp	XLON	0XL5400000000000347JEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:24:19	BST	445	641.10	GBp	BATE	0XL5700000000000347GFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:24:20	BST	445	641.10	GBp	BATE	0XL5700000000000347GG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:24:20	BST	414	641.10	GBp	TRQX	0XL5100000000000347G2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:24:20	BST	131	641.10	GBp	BATE	0XL5700000000000347GG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:24:21	BST	500	641.00	GBp	XLON	0XL5400000000000347JGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:26:13	BST	1485	641.40	GBp	XLON	0XL5400000000000347JMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:26:13	BST	100	641.40	GBp	XLON	0XL5400000000000347JMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:26:31	BST	466	641.40	GBp	XLON	0XL5400000000000347JNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:26:31	BST	963	641.40	GBp	XLON	0XL5400000000000347JNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:18	BST	190	641.50	GBp	XLON	0XL5400000000000347JPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:18	BST	408	641.50	GBp	XLON	0XL5400000000000347JPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:18	BST	963	641.50	GBp	XLON	0XL5400000000000347JPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:18	BST	852	641.50	GBp	XLON	0XL5400000000000347JPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:20	BST	409	641.50	GBp	XLON	0XL5400000000000347JPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:20	BST	963	641.50	GBp	XLON	0XL5400000000000347JPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:20	BST	852	641.50	GBp	XLON	0XL5400000000000347JPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:23	BST	2349	641.40	GBp	CHIX	0XL5A000000000000347II9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:23	BST	726	641.40	GBp	XLON	0XL5400000000000347JPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:23	BST	328	641.40	GBp	BATE	0XL5700000000000347GR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:31	BST	3083	641.30	GBp	CHIX	0XL5A000000000000347IIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:31	BST	1018	641.30	GBp	XLON	0XL5400000000000347JQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:31	BST	280	641.30	GBp	XLON	0XL5400000000000347JQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:31	BST	305	641.30	GBp	XLON	0XL5400000000000347JQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:31	BST	824	641.30	GBp	BATE	0XL5700000000000347GRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:31	BST	510	641.30	GBp	TRQX	0XL5100000000000347GCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:27:48	BST	417	641.40	GBp	XLON	0XL5400000000000347JQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:28:07	BST	208	641.40	GBp	XLON	0XL5400000000000347JRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:28:07	BST	73	641.40	GBp	XLON	0XL5400000000000347JRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:28:07	BST	111	641.40	GBp	XLON	0XL5400000000000347JRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:29:19	BST	49	641.50	GBp	XLON	0XL5400000000000347JV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:29:19	BST	769	641.50	GBp	XLON	0XL5400000000000347JV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:00	BST	432	641.60	GBp	XLON	0XL5400000000000347K13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:00	BST	1388	641.50	GBp	CHIX	0XL5A000000000000347IPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:00	BST	392	641.50	GBp	BATE	0XL5700000000000347H2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:00	BST	737	641.50	GBp	TRQX	0XL5100000000000347GKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:09	BST	1606	641.40	GBp	CHIX	0XL5A000000000000347IQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:09	BST	679	641.40	GBp	BATE	0XL5700000000000347H36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:09	BST	322	641.40	GBp	TRQX	0XL5100000000000347GL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:10	BST	616	641.40	GBp	XLON	0XL5400000000000347K1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:10	BST	366	641.30	GBp	BATE	0XL5700000000000347H37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:11	BST	651	641.40	GBp	XLON	0XL5400000000000347K21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:13	BST	588	641.20	GBp	BATE	0XL5700000000000347H3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:30	BST	557	641.20	GBp	TRQX	0XL5100000000000347GMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:30	BST	139	641.20	GBp	TRQX	0XL5100000000000347GMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:51	BST	4419	641.10	GBp	CHIX	0XL5A000000000000347ISD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:51	BST	301	641.10	GBp	BATE	0XL5700000000000347H5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:51	BST	182	641.10	GBp	TRQX	0XL5100000000000347GNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:51	BST	100	641.10	GBp	CHIX	0XL5A000000000000347ISE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:51	BST	451	641.10	GBp	CHIX	0XL5A000000000000347ISF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:56	BST	214	641.20	GBp	XLON	0XL5400000000000347K4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:30:56	BST	337	641.20	GBp	XLON	0XL5400000000000347K4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:31:34	BST	1000	641.00	GBp	CHIX	0XL5A000000000000347IUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:33:18	BST	213	641.10	GBp	TRQX	0XL5100000000000347H10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:35:30	BST	277	641.30	GBp	TRQX	0XL5100000000000347H7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:36:16	BST	173	641.30	GBp	TRQX	0XL5100000000000347HBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:36:16	BST	2220	641.30	GBp	BATE	0XL5700000000000347HNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:36:16	BST	268	641.30	GBp	BATE	0XL5700000000000347HNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:37:10	BST	939	641.60	GBp	XLON	0XL5400000000000347KNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:37:10	BST	799	641.60	GBp	XLON	0XL5400000000000347KNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:37:20	BST	890	641.60	GBp	XLON	0XL5400000000000347KOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:37:28	BST	613	641.60	GBp	XLON	0XL5400000000000347KP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:37:32	BST	288	641.60	GBp	XLON	0XL5400000000000347KPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:37:32	BST	208	641.60	GBp	XLON	0XL5400000000000347KPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:37:42	BST	310	641.70	GBp	XLON	0XL5400000000000347KQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:37:42	BST	144	641.70	GBp	XLON	0XL5400000000000347KQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:39:29	BST	40	641.70	GBp	XLON	0XL5400000000000347KUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:39:29	BST	350	641.70	GBp	XLON	0XL5400000000000347KUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:40:34	BST	629	641.80	GBp	CHIX	0XL5A000000000000347JSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:40:34	BST	1397	641.80	GBp	CHIX	0XL5A000000000000347JSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:40:52	BST	391	641.70	GBp	TRQX	0XL5100000000000347HR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:41:20	BST	155	641.70	GBp	TRQX	0XL5100000000000347HSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:41:20	BST	2142	641.70	GBp	CHIX	0XL5A000000000000347JV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:41:20	BST	872	641.70	GBp	CHIX	0XL5A000000000000347JV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:42:52	BST	1536	641.90	GBp	BATE	0XL5700000000000347IB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:42:52	BST	653	641.90	GBp	TRQX	0XL5100000000000347I1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:42:52	BST	3	641.90	GBp	BATE	0XL5700000000000347IB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:42:52	BST	562	641.90	GBp	XLON	0XL5400000000000347L7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:42:52	BST	3050	641.90	GBp	CHIX	0XL5A000000000000347K3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:42:52	BST	498	641.90	GBp	CHIX	0XL5A000000000000347K3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:42:58	BST	92	641.80	GBp	XLON	0XL5400000000000347L87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:44:08	BST	1763	641.80	GBp	CHIX	0XL5A000000000000347K89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:44:08	BST	1046	641.80	GBp	CHIX	0XL5A000000000000347K8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:44:08	BST	586	641.80	GBp	XLON	0XL5400000000000347LC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:44:30	BST	500	641.70	GBp	CHIX	0XL5A000000000000347K9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:44:42	BST	763	641.80	GBp	XLON	0XL5400000000000347LEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:44:42	BST	398	641.80	GBp	XLON	0XL5400000000000347LEL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:44:49	BST	727	641.80	GBp	XLON	0XL5400000000000347LF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:44:49	BST	141	641.80	GBp	XLON	0XL5400000000000347LFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:44:56	BST	550	641.80	GBp	XLON	0XL5400000000000347LFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:44:56	BST	6	641.80	GBp	XLON	0XL5400000000000347LFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:44:58	BST	514	641.70	GBp	XLON	0XL5400000000000347LFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:44:58	BST	1130	641.70	GBp	CHIX	0XL5A00000000000347KCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:44:58	BST	483	641.70	GBp	TRQX	0XL5100000000000347IB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:45:28	BST	117	641.70	GBp	XLON	0XL5400000000000347LHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:45:52	BST	55	641.80	GBp	XLON	0XL5400000000000347LJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:45:52	BST	203	641.80	GBp	XLON	0XL5400000000000347LJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:45:52	BST	278	641.80	GBp	XLON	0XL5400000000000347LJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:45:52	BST	145	641.80	GBp	XLON	0XL5400000000000347LJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:46:00	BST	2629	641.70	GBp	CHIX	0XL5A00000000000347KI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:46:08	BST	2191	641.60	GBp	CHIX	0XL5A00000000000347KID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:46:08	BST	368	641.60	GBp	TRQX	0XL5100000000000347IFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:46:08	BST	1868	641.60	GBp	BATE	0XL5700000000000347IP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:46:08	BST	3011	641.60	GBp	BATE	0XL5700000000000347IP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:46:08	BST	317	641.60	GBp	XLON	0XL5400000000000347LK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:46:55	BST	489	641.70	GBp	TRQX	0XL5100000000000347IIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:47:33	BST	368	641.80	GBp	TRQX	0XL5100000000000347IL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:47:33	BST	411	641.80	GBp	XLON	0XL5400000000000347LP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:48:29	BST	319	641.90	GBp	TRQX	0XL5100000000000347INM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:48:29	BST	34	641.90	GBp	TRQX	0XL5100000000000347INN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:48:53	BST	454	642.10	GBp	TRQX	0XL5100000000000347IQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:49:09	BST	271	642.10	GBp	TRQX	0XL5100000000000347IQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:49:13	BST	75	642.10	GBp	TRQX	0XL5100000000000347IQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:49:16	BST	68	642.10	GBp	TRQX	0XL5100000000000347IR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:49:25	BST	157	642.00	GBp	BATE	0XL5700000000000347J5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:49:25	BST	2560	642.00	GBp	CHIX	0XL5A00000000000347KUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:49:26	BST	295	642.00	GBp	TRQX	0XL5100000000000347IRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:49:27	BST	445	641.90	GBp	BATE	0XL5700000000000347J5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:49:27	BST	487	641.90	GBp	XLON	0XL5400000000000347LVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:49:29	BST	82	642.00	GBp	TRQX	0XL5100000000000347IRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:49:29	BST	64	642.00	GBp	TRQX	0XL5100000000000347IRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:49:59	BST	700	641.80	GBp	XLON	0XL5400000000000347M17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:01	BST	1332	641.80	GBp	BATE	0XL5700000000000347J7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:02	BST	68	641.90	GBp	TRQX	0XL5100000000000347ITH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:13	BST	43	641.80	GBp	BATE	0XL5700000000000347J8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:13	BST	3153	641.70	GBp	CHIX	0XL5A00000000000347L34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:13	BST	67	641.80	GBp	TRQX	0XL5100000000000347IUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:15	BST	149	641.80	GBp	TRQX	0XL5100000000000347IUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:15	BST	100	641.80	GBp	TRQX	0XL5100000000000347IUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:15	BST	62	641.80	GBp	TRQX	0XL5100000000000347IUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:30	BST	317	641.80	GBp	TRQX	0XL5100000000000347IVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:30	BST	34	641.80	GBp	TRQX	0XL5100000000000347IVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:30	BST	84	641.80	GBp	TRQX	0XL5100000000000347IVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:31	BST	63	641.80	GBp	TRQX	0XL5100000000000347J03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:31	BST	46	641.80	GBp	TRQX	0XL5100000000000347J04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:38	BST	100	641.70	GBp	TRQX	0XL5100000000000347J0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:38	BST	127	641.70	GBp	TRQX	0XL5100000000000347J0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:39	BST	69	641.70	GBp	TRQX	0XL5100000000000347J0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:47	BST	500	641.60	GBp	BATE	0XL5700000000000347JAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:47	BST	500	641.60	GBp	BATE	0XL5700000000000347JAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:47	BST	870	641.60	GBp	XLON	0XL5400000000000347M4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:47	BST	500	641.60	GBp	BATE	0XL5700000000000347JAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:47	BST	2193	641.60	GBp	BATE	0XL5700000000000347JAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:48	BST	745	641.50	GBp	XLON	0XL5400000000000347M4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:48	BST	500	641.50	GBp	BATE	0XL5700000000000347JAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:49	BST	168	641.60	GBp	TRQX	0XL5100000000000347J1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:50:58	BST	93	641.60	GBp	TRQX	0XL5100000000000347J20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:51:27	BST	211	641.80	GBp	TRQX	0XL5100000000000347J3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:52:12	BST	406	641.70	GBp	XLON	0XL5400000000000347MAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:52:12	BST	638	641.70	GBp	XLON	0XL5400000000000347MAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:52:12	BST	620	641.70	GBp	XLON	0XL5400000000000347MAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:52:12	BST	1033	641.60	GBp	XLON	0XL5400000000000347MAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:52:15	BST	851	641.50	GBp	XLON	0XL5400000000000347MAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:52:15	BST	1647	641.50	GBp	CHIX	0XL5A00000000000347LB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:52:15	BST	2392	641.50	GBp	BATE	0XL5700000000000347JGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:52:15	BST	642	641.50	GBp	BATE	0XL5700000000000347JGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:52:15	BST	85	641.50	GBp	TRQX	0XL5100000000000347J7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:52:31	BST	225	641.50	GBp	TRQX	0XL5100000000000347J9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:52:39	BST	649	641.70	GBp	XLON	0XL5400000000000347MC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:52:39	BST	638	641.70	GBp	XLON	0XL5400000000000347MC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:52:39	BST	403	641.70	GBp	XLON	0XL5400000000000347MC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:52:49	BST	422	641.60	GBp	XLON	0XL5400000000000347MD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:52:49	BST	722	641.60	GBp	XLON	0XL5400000000000347MD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:52:49	BST	116	641.60	GBp	XLON	0XL5400000000000347MD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:53:00	BST	363	641.80	GBp	XLON	0XL5400000000000347MDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:53:00	BST	722	641.80	GBp	XLON	0XL5400000000000347MDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:53:00	BST	391	641.80	GBp	XLON	0XL5400000000000347MDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:53:10	BST	655	641.80	GBp	XLON	0XL5400000000000347MEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:53:10	BST	202	641.80	GBp	XLON	0XL5400000000000347MEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:53:16	BST	262	641.80	GBp	XLON	0XL5400000000000347MF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:53:16	BST	239	641.80	GBp	XLON	0XL5400000000000347MF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:53:21	BST	421	641.80	GBp	XLON	0XL5400000000000347MFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:53:29	BST	525	641.70	GBp	TRQX	0XL5100000000000347JD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:53:29	BST	450	641.70	GBp	XLON	0XL5400000000000347MFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:53:31	BST	269	641.80	GBp	XLON	0XL5400000000000347MG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:53:31	BST	268	641.80	GBp	XLON	0XL5400000000000347MG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:54:09	BST	372	641.70	GBp	BATE	0XL5700000000000347JMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:54:13	BST	209	641.80	GBp	XLON	0XL5400000000000347MI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:54:13	BST	300	641.80	GBp	XLON	0XL5400000000000347MI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:54:21	BST	39	641.80	GBp	XLON	0XL5400000000000347MIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:54:21	BST	421	641.80	GBp	XLON	0XL5400000000000347MIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:54:29	BST	687	641.90	GBp	XLON	0XL5400000000000347MJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:55:26	BST	834	641.80	GBp	TRQX	0XL5100000000000347JM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:55:26	BST	1689	641.80	GBp	BATE	0XL5700000000000347JRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:55:26	BST	1598	641.80	GBp	CHIX	0XL5A00000000000347LNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:55:26	BST	645	641.70	GBp	BATE	0XL5700000000000347JRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:55:26	BST	291	641.70	GBp	TRQX	0XL5100000000000347JMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:55:26	BST	111	641.70	GBp	TRQX	0XL5100000000000347JMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:55:27	BST	85	641.80	GBp	XLON	0XL5400000000000347MMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:55:27	BST	950	641.80	GBp	XLON	0XL5400000000000347MN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:55:27	BST	217	641.80	GBp	XLON	0XL5400000000000347MN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:55:51	BST	320	641.70	GBp	XLON	0XL5400000000000347MOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:56:33	BST	269	641.70	GBp	XLON	0XL5400000000000347MR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:56:33	BST	476	641.70	GBp	XLON	0XL5400000000000347MR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:56:40	BST	25	641.80	GBp	XLON	0XL5400000000000347MRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:56:40	BST	345	641.80	GBp	XLON	0XL5400000000000347MRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:56:56	BST	523	641.70	GBp	BATE	0XL5700000000000347JVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:57:07	BST	585	641.80	GBp	XLON	0XL5400000000000347MTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:57:16	BST	592	641.90	GBp	XLON	0XL5400000000000347MU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:57:16	BST	73	641.90	GBp	XLON	0XL5400000000000347MUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:57:33	BST	209	642.20	GBp	XLON	0XL5400000000000347MVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:57:33	BST	900	642.20	GBp	XLON	0XL5400000000000347MVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:57:33	BST	1033	642.20	GBp	XLON	0XL5400000000000347MVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:57:41	BST	380	643.20	GBp	BATE	0XL5700000000000347K2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:57:42	BST	424	643.20	GBp	TRQX	0XL5100000000000347JUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:57:43	BST	5698	643.10	GBp	XLON	0XL5400000000000347N00

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:57:43	BST	2775	643.00	GBp	BATE	0XL5700000000000347K2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:57:43	BST	1236	643.00	GBp	CHIX	0XL5A000000000000347M06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:57:43	BST	122	643.00	GBp	TRQX	0XL5100000000000347JUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:57:54	BST	789	642.90	GBp	TRQX	0XL5100000000000347JV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:57:54	BST	3281	642.90	GBp	CHIX	0XL5A000000000000347M13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:00	BST	1828	642.80	GBp	TRQX	0XL5100000000000347JVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:00	BST	1331	642.80	GBp	BATE	0XL5700000000000347K3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:00	BST	9992	642.80	GBp	XLON	0XL5400000000000347N0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:10	BST	2035	643.30	GBp	XLON	0XL5400000000000347N2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:10	BST	6499	643.30	GBp	XLON	0XL5400000000000347N2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:10	BST	262	643.40	GBp	CHIX	0XL5A000000000000347M2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:10	BST	761	643.40	GBp	CHIX	0XL5A000000000000347M2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:22	BST	4411	643.30	GBp	CHIX	0XL5A000000000000347M34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:40	BST	745	643.90	GBp	TRQX	0XL5100000000000347K2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:42	BST	190	643.80	GBp	CHIX	0XL5A000000000000347M4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:42	BST	2641	643.80	GBp	XLON	0XL5400000000000347N3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:42	BST	2510	643.80	GBp	XLON	0XL5400000000000347N40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:42	BST	1296	643.70	GBp	CHIX	0XL5A000000000000347M4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:42	BST	186	643.70	GBp	BATE	0XL5700000000000347K62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:42	BST	4836	643.70	GBp	TRQX	0XL5100000000000347K2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:42	BST	776	643.50	GBp	CHIX	0XL5A000000000000347M4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:42	BST	100	643.50	GBp	CHIX	0XL5A000000000000347M4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:42	BST	633	643.50	GBp	CHIX	0XL5A000000000000347M4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:42	BST	186	643.50	GBp	BATE	0XL5700000000000347K63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:44	BST	6208	643.40	GBp	XLON	0XL5400000000000347N49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:44	BST	13840	643.40	GBp	XLON	0XL5400000000000347N4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:44	BST	2105	643.40	GBp	TRQX	0XL5100000000000347K32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:44	BST	331	643.40	GBp	TRQX	0XL5100000000000347K33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:58	BST	164	643.30	GBp	BATE	0XL5700000000000347K72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:58:58	BST	120	643.30	GBp	CHIX	0XL5A000000000000347M5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:59:11	BST	1187	643.30	GBp	CHIX	0XL5A000000000000347M72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:59:16	BST	1087	643.30	GBp	TRQX	0XL5100000000000347K58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:59:29	BST	892	643.20	GBp	XLON	0XL5400000000000347N8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:59:29	BST	80	643.20	GBp	BATE	0XL5700000000000347K99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:59:33	BST	3498	643.20	GBp	XLON	0XL5400000000000347N93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:59:33	BST	696	643.20	GBp	XLON	0XL5400000000000347N94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:59:33	BST	1597	643.20	GBp	XLON	0XL5400000000000347N95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	15:59:33	BST	232	643.20	GBp	CHIX	0XL5A000000000000347M8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:00	BST	436	643.10	GBp	TRQX	0XL5100000000000347K9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:00	BST	345	643.10	GBp	TRQX	0XL5100000000000347K9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:01	BST	91	643.00	GBp	BATE	0XL5700000000000347KCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:01	BST	1300	643.00	GBp	XLON	0XL5400000000000347NC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:01	BST	175	643.00	GBp	CHIX	0XL5A000000000000347MAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:01	BST	4089	643.00	GBp	XLON	0XL5400000000000347NC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:01	BST	159	642.90	GBp	BATE	0XL5700000000000347KCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:02	BST	44	642.90	GBp	BATE	0XL5700000000000347KCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:11	BST	280	642.80	GBp	CHIX	0XL5A000000000000347MBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:11	BST	666	642.80	GBp	TRQX	0XL5100000000000347KAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:11	BST	9377	642.80	GBp	XLON	0XL5400000000000347ND3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:11	BST	150	642.80	GBp	TRQX	0XL5100000000000347KAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:11	BST	1466	642.80	GBp	XLON	0XL5400000000000347ND4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:11	BST	237	642.70	GBp	CHIX	0XL5A000000000000347MBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:11	BST	246	642.70	GBp	BATE	0XL5700000000000347KDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:16	BST	540	642.60	GBp	TRQX	0XL5100000000000347KAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:16	BST	234	642.60	GBp	CHIX	0XL5A000000000000347MBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:16	BST	4577	642.60	GBp	XLON	0XL5400000000000347NDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:16	BST	2119	642.60	GBp	XLON	0XL5400000000000347NDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:18	BST	4241	642.50	GBp	XLON	0XL5400000000000347NDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:18	BST	90	642.50	GBp	BATE	0XL5700000000000347KDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:18	BST	288	642.50	GBp	CHIX	0XL5A000000000000347MC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:19	BST	1000	642.30	GBp	XLON	0XL5400000000000347NDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:21	BST	597	642.30	GBp	TRQX	0XL5100000000000347KBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:21	BST	85	642.30	GBp	BATE	0XL5700000000000347KDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:21	BST	4210	642.30	GBp	XLON	0XL5400000000000347NDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:21	BST	78	642.30	GBp	CHIX	0XL5A000000000000347MCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:24	BST	174	642.20	GBp	CHIX	0XL5A000000000000347MCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:28	BST	96	642.10	GBp	BATE	0XL5700000000000347KEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:28	BST	231	642.10	GBp	TRQX	0XL5100000000000347KC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:36	BST	186	642.00	GBp	XLON	0XL5400000000000347NF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:36	BST	1715	642.00	GBp	XLON	0XL5400000000000347NF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:00:37	BST	125	641.90	GBp	CHIX	0XL5A000000000000347MDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:05	BST	151	642.60	GBp	BATE	0XL5700000000000347KH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:11	BST	2531	643.20	GBp	XLON	0XL5400000000000347NIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:11	BST	5080	643.20	GBp	XLON	0XL5400000000000347NIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:19	BST	1451	643.70	GBp	XLON	0XL5400000000000347NJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:22	BST	1136	643.70	GBp	XLON	0XL5400000000000347NJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:24	BST	4468	643.50	GBp	XLON	0XL5400000000000347NK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:24	BST	546	643.50	GBp	TRQX	0XL5100000000000347KGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:24	BST	229	643.50	GBp	CHIX	0XL5A000000000000347MHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:24	BST	68	643.50	GBp	BATE	0XL5700000000000347KJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:27	BST	203	643.40	GBp	CHIX	0XL5A000000000000347MI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:30	BST	7870	643.30	GBp	XLON	0XL5400000000000347NKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:30	BST	1128	643.30	GBp	TRQX	0XL5100000000000347KH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:30	BST	99	643.30	GBp	BATE	0XL5700000000000347KJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:31	BST	257	643.20	GBp	CHIX	0XL5A000000000000347MIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:33	BST	115	643.10	GBp	CHIX	0XL5A000000000000347MIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:33	BST	81	643.10	GBp	BATE	0XL5700000000000347KJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:34	BST	500	643.00	GBp	TRQX	0XL5100000000000347KHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:34	BST	500	643.00	GBp	TRQX	0XL5100000000000347KHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:34	BST	120	643.00	GBp	TRQX	0XL5100000000000347KHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:35	BST	926	643.00	GBp	TRQX	0XL5100000000000347KHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:35	BST	73	643.00	GBp	BATE	0XL5700000000000347KJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:35	BST	500	642.90	GBp	XLON	0XL5400000000000347NKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:35	BST	500	642.90	GBp	XLON	0XL5400000000000347NL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:35	BST	74	642.90	GBp	XLON	0XL5400000000000347NL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:35	BST	159	642.90	GBp	CHIX	0XL5A000000000000347MIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:35	BST	190	642.90	GBp	XLON	0XL5400000000000347NL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:36	BST	86	642.80	GBp	BATE	0XL5700000000000347KJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:40	BST	500	642.70	GBp	XLON	0XL5400000000000347NL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:53	BST	73	643.10	GBp	TRQX	0XL5100000000000347KJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:01:59	BST	129	643.20	GBp	TRQX	0XL5100000000000347KJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:02:03	BST	1943	643.30	GBp	XLON	0XL5400000000000347NML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:02:09	BST	3191	643.10	GBp	XLON	0XL5400000000000347NMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:02:12	BST	290	643.00	GBp	TRQX	0XL5100000000000347KK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:02:12	BST	130	643.00	GBp	CHIX	0XL5A000000000000347MLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:02:12	BST	524	643.00	GBp	XLON	0XL5400000000000347NMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:03:39	BST	424	643.60	GBp	BATE	0XL5700000000000347KQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:04:18	BST	4721	643.60	GBp	XLON	0XL5400000000000347NT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:04:19	BST	403	643.40	GBp	CHIX	0XL5A000000000000347MU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:04:23	BST	6150	643.40	GBp	XLON	0XL5400000000000347NTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:04:23	BST	374	643.40	GBp	TRQX	0XL5100000000000347KTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:04:23	BST	247	643.40	GBp	BATE	0XL5700000000000347KS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:04:23	BST	304	643.40	GBp	TRQX	0XL5100000000000347KTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:06:06	BST	1440	643.80	GBp	CHIX	0XL5A000000000000347N6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:06:38	BST	1851	644.10	GBp	XLON	0XL5400000000000347O6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:06:57	BST	376	644.20	GBp	XLON	0XL5400000000000347O72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:06:57	BST	1702	644.20	GBp	XLON	0XL5400000000000347O73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:06:58	BST	1061	644.10	GBp	CHIX	0XL5A000000000000347NA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:06:58	BST	100	644.10	GBp	CHIX	0XL5A000000000000347NA5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:06:58	BST	203	644.10	GBp	CHIX	0XL5A00000000000347NA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:00	BST	431	644.00	GBp	BATE	0XL5700000000000347L64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:00	BST	2760	644.00	GBp	XLON	0XL5400000000000347O7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:00	BST	1143	644.00	GBp	TRQX	0XL5100000000000347L8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:01	BST	187	643.90	GBp	CHIX	0XL5A00000000000347NB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:01	BST	1459	643.90	GBp	XLON	0XL5400000000000347O85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:03	BST	169	643.80	GBp	CHIX	0XL5A00000000000347NBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:03	BST	871	643.80	GBp	CHIX	0XL5A00000000000347NBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:03	BST	1819	643.80	GBp	TRQX	0XL5100000000000347L8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:03	BST	209	643.80	GBp	BATE	0XL5700000000000347L6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:34	BST	1319	644.30	GBp	XLON	0XL5400000000000347OAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:34	BST	160	644.20	GBp	BATE	0XL5700000000000347L8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:34	BST	814	644.20	GBp	TRQX	0XL5100000000000347LAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:47	BST	856	644.30	GBp	XLON	0XL5400000000000347OB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:48	BST	2093	644.30	GBp	XLON	0XL5400000000000347OB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:51	BST	80	644.10	GBp	CHIX	0XL5A00000000000347NFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:51	BST	522	644.10	GBp	BATE	0XL5700000000000347L97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:07:58	BST	2401	644.10	GBp	XLON	0XL5400000000000347OBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:08:02	BST	875	644.00	GBp	TRQX	0XL5100000000000347LBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:08:02	BST	3729	644.00	GBp	XLON	0XL5400000000000347OBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:08:03	BST	500	643.90	GBp	CHIX	0XL5A00000000000347NG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:08:05	BST	346	643.90	GBp	BATE	0XL5700000000000347L9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:08:05	BST	179	643.90	GBp	CHIX	0XL5A00000000000347NGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:08:06	BST	228	643.90	GBp	BATE	0XL5700000000000347L9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:08:55	BST	480	644.20	GBp	XLON	0XL5400000000000347OE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:08:55	BST	798	644.20	GBp	XLON	0XL5400000000000347OE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:09:03	BST	234	644.10	GBp	TRQX	0XL5100000000000347LEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:09:03	BST	657	644.10	GBp	TRQX	0XL5100000000000347LEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:09:03	BST	798	644.10	GBp	XLON	0XL5400000000000347OF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:09:03	BST	472	644.10	GBp	XLON	0XL5400000000000347OF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:09:06	BST	471	644.10	GBp	XLON	0XL5400000000000347OFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:09:06	BST	798	644.10	GBp	XLON	0XL5400000000000347OFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:09:06	BST	249	644.10	GBp	XLON	0XL5400000000000347OFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:09:07	BST	333	644.00	GBp	CHIX	0XL5A00000000000347NKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:09:07	BST	100	644.00	GBp	CHIX	0XL5A00000000000347NKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:09:08	BST	556	644.00	GBp	CHIX	0XL5A00000000000347NKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:09:15	BST	8056	644.00	GBp	XLON	0XL5400000000000347OFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:09:15	BST	2101	644.00	GBp	XLON	0XL5400000000000347OFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:10:24	BST	711	644.30	GBp	TRQX	0XL5100000000000347LJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:10:24	BST	52	644.30	GBp	TRQX	0XL5100000000000347LJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:10:24	BST	1087	644.30	GBp	XLON	0XL5400000000000347OK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:10:31	BST	250	644.30	GBp	BATE	0XL5700000000000347LH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:10:31	BST	1355	644.20	GBp	XLON	0XL5400000000000347OKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:10:31	BST	594	644.20	GBp	TRQX	0XL5100000000000347LJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:10:31	BST	980	644.20	GBp	CHIX	0XL5A00000000000347NQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:11:09	BST	918	644.20	GBp	CHIX	0XL5A00000000000347NSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:11:09	BST	671	644.20	GBp	TRQX	0XL5100000000000347LLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:11:09	BST	798	644.20	GBp	XLON	0XL5400000000000347OML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:11:10	BST	700	644.20	GBp	XLON	0XL5400000000000347OMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:11:10	BST	437	644.20	GBp	XLON	0XL5400000000000347OMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:11:33	BST	798	644.30	GBp	XLON	0XL5400000000000347OO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:11:35	BST	654	644.30	GBp	XLON	0XL5400000000000347OO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:11:35	BST	798	644.30	GBp	XLON	0XL5400000000000347OO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:11:37	BST	951	644.20	GBp	CHIX	0XL5A00000000000347NUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:12:43	BST	215	644.40	GBp	TRQX	0XL5100000000000347LQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:12:43	BST	993	644.40	GBp	CHIX	0XL5A00000000000347O30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:12:43	BST	5	644.40	GBp	CHIX	0XL5A00000000000347O31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:12:47	BST	356	644.50	GBp	BATE	0XL5700000000000347LMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:12:51	BST	1403	644.60	GBp	TRQX	0XL5100000000000347LR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:13:21	BST	346	644.70	GBp	TRQX	0XL5100000000000347LTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:13:24	BST	2868	644.60	GBp	XLON	0XL5400000000000347OUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:13:24	BST	2054	644.60	GBp	XLON	0XL5400000000000347OUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:13:24	BST	1520	644.60	GBp	BATE	0XL5700000000000347LOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:13:24	BST	629	644.70	GBp	CHIX	0XL5A00000000000347O69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:13:24	BST	179	644.70	GBp	CHIX	0XL5A00000000000347O6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:13:24	BST	372	644.60	GBp	CHIX	0XL5A00000000000347O6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:13:24	BST	323	644.60	GBp	CHIX	0XL5A00000000000347O6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:13:24	BST	356	644.50	GBp	TRQX	0XL5100000000000347LTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:13:24	BST	683	644.50	GBp	TRQX	0XL5100000000000347LTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:13:32	BST	649	644.40	GBp	CHIX	0XL5A00000000000347O6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:13:32	BST	251	644.40	GBp	BATE	0XL5700000000000347LP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:13:32	BST	563	644.40	GBp	TRQX	0XL5100000000000347LU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:08	BST	652	644.40	GBp	XLON	0XL5400000000000347P17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:11	BST	343	644.50	GBp	TRQX	0XL5100000000000347M05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:16	BST	346	644.50	GBp	TRQX	0XL5100000000000347M0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:17	BST	372	644.50	GBp	CHIX	0XL5A00000000000347OAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:19	BST	950	644.40	GBp	XLON	0XL5400000000000347P1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:19	BST	1552	644.40	GBp	XLON	0XL5400000000000347P1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:27	BST	346	644.50	GBp	TRQX	0XL5100000000000347M17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:27	BST	332	644.50	GBp	CHIX	0XL5A00000000000347OBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:28	BST	346	644.50	GBp	TRQX	0XL5100000000000347M1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:29	BST	798	644.50	GBp	XLON	0XL5400000000000347P2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:30	BST	346	644.50	GBp	TRQX	0XL5100000000000347M1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:30	BST	188	644.40	GBp	CHIX	0XL5A00000000000347OBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:30	BST	20	644.40	GBp	CHIX	0XL5A00000000000347OBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:51	BST	1135	644.50	GBp	TRQX	0XL5100000000000347M2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:51	BST	167	644.50	GBp	BATE	0XL5700000000000347LU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:51	BST	310	644.50	GBp	BATE	0XL5700000000000347LU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:53	BST	356	644.50	GBp	BATE	0XL5700000000000347LU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:53	BST	151	644.50	GBp	BATE	0XL5700000000000347LU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:54	BST	843	644.40	GBp	CHIX	0XL5A00000000000347OD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:54	BST	1936	644.40	GBp	XLON	0XL5400000000000347P3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:54	BST	356	644.40	GBp	XLON	0XL5400000000000347P3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:54	BST	18261	644.40	GBp	XLON	0XL5400000000000347P3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:54	BST	1714	644.40	GBp	XLON	0XL5400000000000347P3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:55	BST	164	644.50	GBp	XLON	0XL5400000000000347P3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:55	BST	60	644.50	GBp	XLON	0XL5400000000000347P3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:55	BST	798	644.50	GBp	XLON	0XL5400000000000347P3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:55	BST	523	644.50	GBp	XLON	0XL5400000000000347P3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2023	16:14:57	BST	9622	644.50	GBp	XLON	0XL5400000000000347P3M