	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	583.4460	1,316,965	579.5000	586.8000
CHIX	Chi-X (CXE)	582.6747	599,566	579.5000	586.7000
BATS	BATS	583.2146	199,867	579.5000	586.7000
TRQX	Turquoise	583.3676	198,590	579.5000	586.8000
	Total	583.2195	2,314,988	579.5000	586.8000

	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	57.8438	1,924,800	57.6500	58.0000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:30:06	GMT +8	8800	57.85	HKD	HK	5000000022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:30:06	GMT +8	9600	57.85	HKD	HK	5000000024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:30:14	GMT +8	400	57.80	HKD	HK	5000000031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:31:01	GMT +8	4400	57.85	HKD	HK	5000000083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:31:01	GMT +8	6800	57.85	HKD	HK	5000000082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:31:01	GMT +8	2800	57.85	HKD	HK	5000000084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:31:39	GMT +8	2000	57.80	HKD	HK	5000000110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:31:39	GMT +8	6800	57.80	HKD	HK	5000000109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:31:39	GMT +8	5600	57.80	HKD	HK	5000000095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:33:06	GMT +8	800	57.80	HKD	HK	5000000138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:33:06	GMT +8	7200	57.80	HKD	HK	5000000139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:33:06	GMT +8	8000	57.80	HKD	HK	5000000137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:33:53	GMT +8	3200	57.75	HKD	HK	5000000143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:34:23	GMT +8	2400	57.70	HKD	HK	5000000154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:34:52	GMT +8	2000	57.70	HKD	HK	5000000155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:34:52	GMT +8	5600	57.70	HKD	HK	5000000156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:36:19	GMT +8	1200	57.70	HKD	HK	5000000172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:36:24	GMT +8	400	57.70	HKD	HK	5000000173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:36:28	GMT +8	2000	57.70	HKD	HK	5000000174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:36:28	GMT +8	4800	57.70	HKD	HK	5000000175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:40:16	GMT +8	800	57.65	HKD	HK	5000000212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:40:16	GMT +8	7600	57.65	HKD	HK	5000000215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:40:16	GMT +8	1200	57.65	HKD	HK	5000000213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:42:53	GMT +8	800	57.65	HKD	HK	5000000245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:48:39	GMT +8	800	57.70	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:48:39	GMT +8	6400	57.70	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:48:39	GMT +8	3600	57.70	HKD	HK	5000000286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:48:39	GMT +8	17600	57.70	HKD	HK	5000000291

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:51:05	GMT +8	8400	57.70	HKD	HK	5000000317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:51:05	GMT +8	7600	57.70	HKD	HK	5000000318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:51:05	GMT +8	1200	57.70	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:51:05	GMT +8	9600	57.70	HKD	HK	5000000321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:56:41	GMT +8	26000	57.70	HKD	HK	5000000379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:56:41	GMT +8	16800	57.70	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:59:10	GMT +8	6000	57.65	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:59:10	GMT +8	6000	57.65	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:01:28	GMT +8	2800	57.70	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:02:00	GMT +8	800	57.70	HKD	HK	5000000456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:02:09	GMT +8	1600	57.70	HKD	HK	5000000457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:02:09	GMT +8	13600	57.70	HKD	HK	5000000461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:02:09	GMT +8	11600	57.70	HKD	HK	5000000463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:04:04	GMT +8	400	57.65	HKD	HK	5000000492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:11:23	GMT +8	8800	57.85	HKD	HK	5000000608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:11:50	GMT +8	400	57.80	HKD	HK	5000000612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:14:15	GMT +8	2000	57.80	HKD	HK	5000000624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:14:47	GMT +8	400	57.80	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:16:11	GMT +8	2000	57.80	HKD	HK	5000000628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:17:13	GMT +8	400	57.80	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:17:14	GMT +8	19200	57.80	HKD	HK	5000000644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:17:14	GMT +8	14800	57.80	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:21:48	GMT +8	12400	57.90	HKD	HK	5000000698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:21:48	GMT +8	5600	57.90	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:22:59	GMT +8	9600	57.90	HKD	HK	5000000706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:24:40	GMT +8	3600	57.85	HKD	HK	5000000713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:26:40	GMT +8	400	57.90	HKD	HK	5000000745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:00	GMT +8	400	57.90	HKD	HK	5000000754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:34	GMT +8	400	57.90	HKD	HK	5000000755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:38	GMT +8	800	57.90	HKD	HK	5000000756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:30:20	GMT +8	1200	57.90	HKD	HK	5000000758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:31:21	GMT +8	10000	57.95	HKD	HK	5000000774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:31:21	GMT +8	23200	57.95	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:31:49	GMT +8	400	57.90	HKD	HK	5000000779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:32:09	GMT +8	4400	57.90	HKD	HK	5000000780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:32:09	GMT +8	8800	57.90	HKD	HK	5000000786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:32:09	GMT +8	8800	57.90	HKD	HK	5000000789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:34:02	GMT +8	3600	57.90	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:36:32	GMT +8	31600	57.95	HKD	HK	5000000843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:38:17	GMT +8	3200	57.90	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:38:57	GMT +8	8400	57.90	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:38:57	GMT +8	24400	57.90	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:38:57	GMT +8	9200	57.90	HKD	HK	5000000854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:40:58	GMT +8	2800	57.90	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:41:17	GMT +8	400	57.90	HKD	HK	5000000877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:41:17	GMT +8	12800	57.90	HKD	HK	5000000878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:42:38	GMT +8	8800	57.85	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:50:16	GMT +8	16800	58.00	HKD	HK	5000000974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:01:42	GMT +8	32800	57.95	HKD	HK	5000001017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:01:42	GMT +8	8000	57.95	HKD	HK	5000001024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:01:42	GMT +8	1200	57.95	HKD	HK	5000001016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:04:16	GMT +8	800	57.90	HKD	HK	5000001044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:05:02	GMT +8	3600	57.90	HKD	HK	5000001045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:05:02	GMT +8	26000	57.90	HKD	HK	5000001050

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:05:02	GMT +8	16800	57.90	HKD	HK	5000001046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:05:02	GMT +8	6000	57.90	HKD	HK	5000001049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:16:07	GMT +8	800	57.85	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:16:07	GMT +8	33600	57.85	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:19:10	GMT +8	4800	57.80	HKD	HK	5000001143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:19:10	GMT +8	31600	57.80	HKD	HK	5000001136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:56:47	GMT +8	20000	57.85	HKD	HK	5000001319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:56:56	GMT +8	4400	57.85	HKD	HK	5000001324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:59:21	GMT +8	1200	57.80	HKD	HK	5000001354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:00:00	GMT +8	1200	57.80	HKD	HK	5000001356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:00:01	GMT +8	400	57.80	HKD	HK	5000001360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:00:05	GMT +8	400	57.80	HKD	HK	5000001364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:00:07	GMT +8	400	57.80	HKD	HK	5000001371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:00:56	GMT +8	10000	57.80	HKD	HK	5000001372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:01:02	GMT +8	400	57.80	HKD	HK	5000001376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:03:26	GMT +8	17600	57.85	HKD	HK	5000001389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:04:42	GMT +8	2400	57.85	HKD	HK	5000001398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:12:18	GMT +8	400	57.80	HKD	HK	5000001411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:13	GMT +8	1600	57.80	HKD	HK	5000001414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:40	GMT +8	800	57.80	HKD	HK	5000001416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:53	GMT +8	6000	57.80	HKD	HK	5000001421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:53	GMT +8	15200	57.80	HKD	HK	5000001417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:28:10	GMT +8	67600	57.95	HKD	HK	5000001521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:29:15	GMT +8	9200	57.90	HKD	HK	5000001531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:29:25	GMT +8	9200	57.90	HKD	HK	5000001532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:31:25	GMT +8	25600	57.85	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:31:25	GMT +8	20800	57.85	HKD	HK	5000001538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:31:25	GMT +8	8400	57.85	HKD	HK	5000001537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:37:46	GMT +8	7600	58.00	HKD	HK	5000001607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:40:01	GMT +8	24400	58.00	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:49:50	GMT +8	2800	58.00	HKD	HK	5000001671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:54:35	GMT +8	6400	57.95	HKD	HK	5000001689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:54:35	GMT +8	33200	57.95	HKD	HK	5000001688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:54:35	GMT +8	9200	57.95	HKD	HK	5000001690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:00:09	GMT +8	16800	58.00	HKD	HK	5000001746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:03:05	GMT +8	21600	58.00	HKD	HK	5000001759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:03:05	GMT +8	13200	58.00	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:05:30	GMT +8	50000	57.95	HKD	HK	5000001772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:05:30	GMT +8	15600	57.95	HKD	HK	5000001773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:07:27	GMT +8	20400	57.95	HKD	HK	5000001807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:16:04	GMT +8	20400	57.90	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:01	GMT +8	9600	57.95	HKD	HK	5000001887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:25:21	GMT +8	800	57.90	HKD	HK	5000001896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:36:02	GMT +8	30400	58.00	HKD	HK	5000001971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:36:02	GMT +8	2800	58.00	HKD	HK	5000001977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:44:59	GMT +8	43200	57.95	HKD	HK	5000002063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:44:59	GMT +8	24800	57.95	HKD	HK	5000002053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:44:59	GMT +8	26000	57.95	HKD	HK	5000002059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:44:59	GMT +8	11600	57.95	HKD	HK	5000002058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:48:41	GMT +8	800	57.95	HKD	HK	5000002086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:49:46	GMT +8	4800	57.95	HKD	HK	5000002100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:55:31	GMT +8	800	57.90	HKD	HK	5000002108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:58:36	GMT +8	400	57.90	HKD	HK	5000002132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:58:38	GMT +8	400	57.90	HKD	HK	5000002133

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:00:06	GMT +8	7200	57.90	HKD	HK	5000002152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:00:06	GMT +8	12400	57.90	HKD	HK	5000002154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:00:06	GMT +8	14000	57.90	HKD	HK	5000002158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:00:19	GMT +8	15200	57.85	HKD	HK	5000002182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:00:46	GMT +8	12800	57.85	HKD	HK	5000002190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:00:46	GMT +8	21600	57.85	HKD	HK	5000002183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:00:46	GMT +8	11600	57.85	HKD	HK	5000002189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:00:46	GMT +8	11200	57.85	HKD	HK	5000002193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:01:40	GMT +8	41200	57.80	HKD	HK	5000002244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:01:40	GMT +8	10400	57.80	HKD	HK	5000002246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:03:03	GMT +8	8800	57.80	HKD	HK	5000002269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:03:55	GMT +8	1600	57.75	HKD	HK	5000002291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:03:55	GMT +8	12400	57.75	HKD	HK	5000002289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:03:55	GMT +8	37600	57.75	HKD	HK	5000002290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:12:07	GMT +8	46400	57.75	HKD	HK	5000002370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:44	GMT +8	16400	57.70	HKD	HK	5000002438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:44	GMT +8	3600	57.70	HKD	HK	5000002446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:17:30	GMT +8	20400	57.70	HKD	HK	5000002488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:20:10	GMT +8	3600	57.70	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:20:19	GMT +8	800	57.70	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:21:05	GMT +8	10800	57.70	HKD	HK	5000002533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:21:05	GMT +8	4000	57.70	HKD	HK	5000002537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:24:01	GMT +8	15600	57.75	HKD	HK	5000002595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:24:01	GMT +8	11200	57.75	HKD	HK	5000002596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:24:01	GMT +8	42800	57.75	HKD	HK	5000002594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:29:30	GMT +8	1600	57.80	HKD	HK	5000002667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:32:10	GMT +8	16400	57.80	HKD	HK	5000002725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:32:10	GMT +8	17600	57.80	HKD	HK	5000002722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:32:18	GMT +8	800	57.75	HKD	HK	5000002730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:32:18	GMT +8	5200	57.75	HKD	HK	5000002732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:32:19	GMT +8	1600	57.75	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:32:19	GMT +8	1200	57.75	HKD	HK	5000002734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:32:35	GMT +8	1200	57.75	HKD	HK	5000002736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:32:40	GMT +8	2000	57.75	HKD	HK	5000002738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:32:49	GMT +8	8000	57.75	HKD	HK	5000002739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:32:53	GMT +8	800	57.75	HKD	HK	5000002740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:33:00	GMT +8	4800	57.75	HKD	HK	5000002741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:33:03	GMT +8	400	57.75	HKD	HK	5000002742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:33:03	GMT +8	400	57.75	HKD	HK	5000002743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:33:04	GMT +8	1200	57.75	HKD	HK	5000002744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:33:19	GMT +8	1200	57.75	HKD	HK	5000002745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:36:43	GMT +8	800	57.70	HKD	HK	5000002782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:36:43	GMT +8	15600	57.70	HKD	HK	5000002779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:36:44	GMT +8	1600	57.70	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:36:44	GMT +8	3600	57.70	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:36:44	GMT +8	18800	57.70	HKD	HK	5000002800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:36:44	GMT +8	15200	57.70	HKD	HK	5000002801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:40:39	GMT +8	800	57.70	HKD	HK	5000002854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:41:00	GMT +8	1200	57.70	HKD	HK	5000002858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:41:00	GMT +8	4800	57.70	HKD	HK	5000002857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:41:30	GMT +8	4800	57.70	HKD	HK	5000002867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:41:46	GMT +8	400	57.70	HKD	HK	5000002869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:43:46	GMT +8	4000	57.70	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:30	GMT +8	8000	57.75	HKD	HK	5000002958

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:33	GMT +8	4000	57.75	HKD	HK	5000002961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:34	GMT +8	400	57.75	HKD	HK	5000002962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:51	GMT +8	400	57.75	HKD	HK	5000002964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:52	GMT +8	8000	57.75	HKD	HK	5000002965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:54	GMT +8	400	57.75	HKD	HK	5000002966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:15	GMT +8	1200	57.75	HKD	HK	5000002969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:25	GMT +8	800	57.75	HKD	HK	5000002971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:28	GMT +8	800	57.75	HKD	HK	5000002972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:30	GMT +8	4800	57.75	HKD	HK	5000002973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:38	GMT +8	2000	57.75	HKD	HK	5000002975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:40	GMT +8	800	57.75	HKD	HK	5000002976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:46	GMT +8	400	57.75	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:00	GMT +8	4800	57.75	HKD	HK	5000002981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:02	GMT +8	800	57.75	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:02	GMT +8	800	57.75	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:19	GMT +8	400	57.75	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:19	GMT +8	4000	57.75	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:20	GMT +8	5600	57.75	HKD	HK	5000002987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:21	GMT +8	400	57.75	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:31	GMT +8	4000	57.75	HKD	HK	5000002990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:34	GMT +8	800	57.75	HKD	HK	5000002991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:35	GMT +8	800	57.75	HKD	HK	5000002992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:42	GMT +8	800	57.75	HKD	HK	5000002994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:47	GMT +8	400	57.75	HKD	HK	5000002995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:47	GMT +8	1200	57.75	HKD	HK	5000002996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:52	GMT +8	800	57.75	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:59	GMT +8	1600	57.75	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:48:00	GMT +8	4800	57.75	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:48:00	GMT +8	800	57.75	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:48:16	GMT +8	6000	57.75	HKD	HK	5000003003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:48:17	GMT +8	400	57.75	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:48:20	GMT +8	800	57.75	HKD	HK	5000003006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:48:24	GMT +8	800	57.75	HKD	HK	5000003007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:49:01	GMT +8	12400	57.80	HKD	HK	5000003047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:49:01	GMT +8	8000	57.80	HKD	HK	5000003048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:49:01	GMT +8	8000	57.80	HKD	HK	5000003049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:49:01	GMT +8	4800	57.80	HKD	HK	5000003050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:49:18	GMT +8	400	57.80	HKD	HK	5000003061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:49:18	GMT +8	800	57.80	HKD	HK	5000003060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:49:30	GMT +8	1600	57.75	HKD	HK	5000003070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:49:30	GMT +8	3200	57.75	HKD	HK	5000003069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:03:02	BST	473	585.00	GBp	XLON	0XL5A0000000000088VUGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:03:17	BST	686	584.80	GBp	XLON	0XL5A0000000000088VUHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:03:18	BST	110	584.80	GBp	CHIX	0XL5A0000000000088VUHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:03:23	BST	218	584.60	GBp	CHIX	0XL5A0000000000088VUHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:03:23	BST	586	584.70	GBp	XLON	0XL5A0000000000088VUHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:03:42	BST	773	584.90	GBp	XLON	0XL5A0000000000088VUI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:03:42	BST	146	584.70	GBp	CHIX	0XL5A0000000000088VUIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:03:54	BST	783	584.60	GBp	XLON	0XL5A0000000000088VUIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:03:54	BST	79	584.50	GBp	CHIX	0XL5A0000000000088VUIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:04:08	BST	407	584.50	GBp	CHIX	0XL5A0000000000088VUIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:04:17	BST	408	585.00	GBp	XLON	0XL5A0000000000088VUJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:04:18	BST	599	584.80	GBp	XLON	0XL5A0000000000088VUJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:04:30	BST	345	585.90	GBp	CHIX	0XL5A0000000000088VUK5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:04:40	BST	88	585.70	GBp	TRQX	0XL540000000000088VUL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:04:40	BST	100	585.70	GBp	BATE	0XL570000000000088VUKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:04:40	BST	634	585.70	GBp	CHIX	0XL5A0000000000088VUKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:05:02	BST	148	586.10	GBp	CHIX	0XL5A0000000000088VUM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:05:02	BST	804	586.00	GBp	XLON	0XL5A0000000000088VUM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:05:03	BST	3051	585.90	GBp	CHIX	0XL5A0000000000088VUMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:05:10	BST	250	585.80	GBp	BATE	0XL570000000000088VUM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:05:10	BST	116	585.80	GBp	TRQX	0XL540000000000088VUM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:05:10	BST	1582	585.80	GBp	XLON	0XL5A0000000000088VUMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:05:43	BST	121	585.60	GBp	BATE	0XL570000000000088VUNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:06:36	BST	448	585.60	GBp	XLON	0XL5A0000000000088VUPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:06:36	BST	43	585.60	GBp	XLON	0XL5A0000000000088VUPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:07:47	BST	1795	586.00	GBp	XLON	0XL5A0000000000088VURJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:07:47	BST	435	586.00	GBp	BATE	0XL570000000000088VUQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:08:14	BST	464	586.40	GBp	BATE	0XL570000000000088VURL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:08:14	BST	1662	586.40	GBp	TRQX	0XL540000000000088VUTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:08:14	BST	1120	586.40	GBp	CHIX	0XL5A0000000000088VUSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:08:33	BST	2335	586.20	GBp	XLON	0XL5A0000000000088VUTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:08:33	BST	119	586.10	GBp	TRQX	0XL540000000000088VUUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:08:33	BST	3088	586.20	GBp	XLON	0XL5A0000000000088VUTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:08:33	BST	2810	586.20	GBp	CHIX	0XL5A0000000000088VUTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:08:33	BST	1026	586.00	GBp	CHIX	0XL5A0000000000088VUTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:08:33	BST	1008	586.10	GBp	BATE	0XL570000000000088VUSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:08:33	BST	2767	586.00	GBp	XLON	0XL5A0000000000088VUTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:08:47	BST	72	585.90	GBp	TRQX	0XL540000000000088VUUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:08:47	BST	657	585.80	GBp	BATE	0XL570000000000088VUSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:08:47	BST	3399	585.80	GBp	XLON	0XL5A0000000000088VUTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:09:11	BST	5380	585.80	GBp	CHIX	0XL5A0000000000088VUV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:09:11	BST	79	585.80	GBp	TRQX	0XL540000000000088VUVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:09:36	BST	127	585.90	GBp	TRQX	0XL540000000000088VV0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:09:52	BST	228	585.70	GBp	BATE	0XL570000000000088VUUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:09:52	BST	80	585.70	GBp	TRQX	0XL540000000000088VV24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:09:52	BST	5967	585.70	GBp	XLON	0XL5A0000000000088VV0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:09:52	BST	1266	585.60	GBp	CHIX	0XL5A0000000000088VV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:09:52	BST	1434	585.60	GBp	XLON	0XL5A0000000000088VV0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:09:52	BST	99	585.60	GBp	TRQX	0XL540000000000088VV26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:09:52	BST	615	585.60	GBp	XLON	0XL5A0000000000088VV0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:09:53	BST	1248	585.60	GBp	CHIX	0XL5A0000000000088VV0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:10:04	BST	5727	585.50	GBp	XLON	0XL5A0000000000088VV11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:10:05	BST	134	585.50	GBp	TRQX	0XL540000000000088VV32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:10:15	BST	1889	585.40	GBp	CHIX	0XL5A0000000000088VV1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:10:15	BST	138	585.40	GBp	BATE	0XL570000000000088VV09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:10:28	BST	2399	585.20	GBp	XLON	0XL5A0000000000088VV28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:10:28	BST	77	585.20	GBp	TRQX	0XL540000000000088VV4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:10:28	BST	3595	585.20	GBp	XLON	0XL5A0000000000088VV29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:10:28	BST	214	585.30	GBp	BATE	0XL570000000000088VV0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:10:28	BST	159	585.20	GBp	BATE	0XL570000000000088VV0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:11:11	BST	141	585.60	GBp	TRQX	0XL540000000000088VV6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:11:11	BST	441	585.50	GBp	XLON	0XL5A0000000000088VV3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:11:11	BST	896	585.50	GBp	CHIX	0XL5A0000000000088VV3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:11:14	BST	3097	585.30	GBp	XLON	0XL5A0000000000088VV3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:11:20	BST	2515	585.30	GBp	CHIX	0XL5A0000000000088VV3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:11:20	BST	65	585.30	GBp	CHIX	0XL5A0000000000088VV3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:12:00	BST	360	585.10	GBp	BATE	0XL570000000000088VV3O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:12:00	BST	177	585.10	GBp	TRQX	0XL540000000000088VV8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:12:00	BST	1923	585.10	GBp	CHIX	0XL5A0000000000088VV54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:12:00	BST	3494	585.10	GBp	XLON	0XL5A0000000000088VV55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:12:03	BST	191	585.00	GBp	TRQX	0XL540000000000088VV95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:12:03	BST	713	585.00	GBp	XLON	0XL5A0000000000088VV56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:12:03	BST	2140	585.00	GBp	XLON	0XL5A0000000000088VV57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:12:03	BST	2022	585.00	GBp	CHIX	0XL5A0000000000088VV59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:12:10	BST	1128	585.00	GBp	CHIX	0XL5A0000000000088VV5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:12:59	BST	414	585.10	GBp	XLON	0XL5A0000000000088VV79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:13:48	BST	252	585.20	GBp	BATE	0XL570000000000088VV99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:14:14	BST	243	585.20	GBp	CHIX	0XL5A0000000000088VVB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:14:14	BST	304	585.20	GBp	CHIX	0XL5A0000000000088VVB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:14:45	BST	1015	585.30	GBp	XLON	0XL5A0000000000088VVC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:14:45	BST	425	585.30	GBp	BATE	0XL570000000000088VVBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:15:02	BST	2105	585.10	GBp	XLON	0XL5A0000000000088VVD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:15:11	BST	527	585.00	GBp	TRQX	0XL540000000000088VVJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:15:23	BST	391	585.00	GBp	CHIX	0XL5A0000000000088VVEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:15:25	BST	1556	585.00	GBp	CHIX	0XL5A0000000000088VVEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:15:25	BST	730	584.90	GBp	TRQX	0XL540000000000088VVKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:15:25	BST	649	584.90	GBp	CHIX	0XL5A0000000000088VVEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:15:25	BST	6075	584.90	GBp	XLON	0XL5A0000000000088VVED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:15:25	BST	372	584.90	GBp	BATE	0XL570000000000088VVE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:15:26	BST	1931	584.80	GBp	XLON	0XL5A0000000000088VVEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:15:26	BST	217	584.80	GBp	TRQX	0XL540000000000088VVKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:15:56	BST	349	584.70	GBp	BATE	0XL570000000000088VVF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:15:56	BST	5727	584.70	GBp	XLON	0XL5A0000000000088VVFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:15:56	BST	92	584.70	GBp	TRQX	0XL540000000000088VVM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:15:56	BST	3261	584.70	GBp	CHIX	0XL5A0000000000088VVG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:16:13	BST	163	584.90	GBp	TRQX	0XL540000000000088VVOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:17:09	BST	124	585	GBp	BATE	0XL570000000000088VVIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:17:13	BST	132	584.9	GBp	TRQX	0XL540000000000088VVRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:17:14	BST	394	584.8	GBp	CHIX	0XL5A0000000000088VVJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:17:16	BST	961	584.7	GBp	BATE	0XL570000000000088VVIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:18:02	BST	246	584.9	GBp	TRQX	0XL540000000000088VVTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:18:21	BST	2220	584.6	GBp	CHIX	0XL5A0000000000088VVL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:18:21	BST	118	584.6	GBp	TRQX	0XL540000000000088VVUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:18:21	BST	358	584.6	GBp	BATE	0XL570000000000088VVKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:18:21	BST	2427	584.6	GBp	XLON	0XL5A0000000000088VVL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:19:30	BST	271	584.6	GBp	TRQX	0XL540000000000089001E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:21:04	BST	732	585.4	GBp	CHIX	0XL5A0000000000088VVSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:21:04	BST	528	585.4	GBp	BATE	0XL570000000000088VVT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:23:25	BST	552	585.9	GBp	CHIX	0XL5A0000000000089000V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:23:25	BST	969	585.9	GBp	TRQX	0XL540000000000008900CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:23:46	BST	698	585.8	GBp	TRQX	0XL540000000000008900DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:23:46	BST	239	585.8	GBp	BATE	0XL570000000000089002H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:24:38	BST	4498	585.7	GBp	CHIX	0XL5A0000000000089003N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:24:38	BST	740	585.7	GBp	TRQX	0XL540000000000008900GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:24:57	BST	1801	585.6	GBp	BATE	0XL570000000000890052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:24:57	BST	982	585.6	GBp	CHIX	0XL5A0000000000089004I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:24:57	BST	172	585.6	GBp	TRQX	0XL540000000000008900H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:25:07	BST	170	585.5	GBp	TRQX	0XL540000000000008900HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:25:07	BST	408	585.5	GBp	BATE	0XL570000000000089005P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:25:29	BST	185	585.3	GBp	TRQX	0XL540000000000008900IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:25:29	BST	9023	585.4	GBp	CHIX	0XL5A0000000000890060

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:25:29	BST	10084	585.4	GBp	XLON	0XL5A00000000000890061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:25:29	BST	1484	585.2	GBp	BATE	0XL570000000000089006O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:25:29	BST	98	585.2	GBp	TRQX	0XL5400000000008900J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:25:29	BST	9923	585.2	GBp	XLON	0XL5A00000000000890062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:25:34	BST	72	585.2	GBp	TRQX	0XL5400000000008900JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:26:49	BST	296	585.3	GBp	BATE	0XL570000000000089009C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:28:18	BST	189	585.2	GBp	CHIX	0XL5A000000000008900BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:28:19	BST	68	585.2	GBp	TRQX	0XL5400000000008900QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:28:19	BST	9959	585.1	GBp	XLON	0XL5A000000000008900C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:29:05	BST	217	585.1	GBp	TRQX	0XL5400000000008900T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:29:07	BST	1422	585	GBp	CHIX	0XL5A000000000008900EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:29:07	BST	501	585	GBp	CHIX	0XL5A000000000008900EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:29:07	BST	417	585	GBp	TRQX	0XL5400000000008900TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:29:07	BST	523	585	GBp	BATE	0XL5700000000008900EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:29:07	BST	237	585	GBp	BATE	0XL5700000000008900EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:30:14	BST	798	584.9	GBp	TRQX	0XL540000000000089012F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:30:14	BST	630	584.9	GBp	BATE	0XL5700000000008900H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:30:16	BST	208	584.9	GBp	TRQX	0XL540000000000089012R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:30:33	BST	707	584.8	GBp	BATE	0XL5700000000008900HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:30:33	BST	220	584.8	GBp	TRQX	0XL540000000000089013I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:30:33	BST	9073	584.8	GBp	XLON	0XL5A00000000008900I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:30:33	BST	592	584.8	GBp	CHIX	0XL5A00000000008900I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:30:41	BST	702	584.7	GBp	BATE	0XL5700000000008900I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:30:41	BST	1743	584.7	GBp	CHIX	0XL5A000000000008900IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:30:41	BST	107	584.7	GBp	CHIX	0XL5A000000000008900IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:30:44	BST	245	584.6	GBp	XLON	0XL5A000000000008900II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:31:32	BST	1398	584.6	GBp	XLON	0XL5A000000000008900K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:31:32	BST	180	584.6	GBp	TRQX	0XL540000000000089016B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:31:33	BST	462	584.6	GBp	CHIX	0XL5A000000000008900K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:01	BST	72	584.5	GBp	TRQX	0XL540000000000089018S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:01	BST	8074	584.5	GBp	XLON	0XL5A000000000008900LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:01	BST	452	584.4	GBp	CHIX	0XL5A000000000008900LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:03	BST	178	584.4	GBp	TRQX	0XL540000000000890198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:03	BST	638	584.4	GBp	CHIX	0XL5A000000000008900LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:03	BST	7234	584.4	GBp	XLON	0XL5A000000000008900LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:03	BST	906	584.4	GBp	BATE	0XL5700000000008900LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:04	BST	630	584.3	GBp	CHIX	0XL5A000000000008900M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:04	BST	115	584.3	GBp	TRQX	0XL540000000000089019B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:09	BST	163	584.2	GBp	TRQX	0XL540000000000089019M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:09	BST	306	584.1	GBp	CHIX	0XL5A000000000008900M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:09	BST	6979	584.1	GBp	XLON	0XL5A000000000008900M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:10	BST	119	584.1	GBp	TRQX	0XL540000000000089019V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:30	BST	70	584.4	GBp	TRQX	0XL5400000000008901BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:31	BST	70	584.3	GBp	CHIX	0XL5A000000000008900N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:31	BST	3320	584.3	GBp	XLON	0XL5A000000000008900N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:40	BST	109	584.2	GBp	TRQX	0XL5400000000008901CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:40	BST	264	584.2	GBp	BATE	0XL5700000000008900OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:55	BST	232	584.1	GBp	CHIX	0XL5A000000000008900OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:55	BST	6204	584.1	GBp	XLON	0XL5A000000000008900OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:56	BST	103	584	GBp	TRQX	0XL5400000000008901DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:32:56	BST	145	584	GBp	BATE	0XL5700000000008900P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:34:25	BST	6	584	GBp	CHIX	0XL5A000000000008900S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:35:10	BST	82	584	GBp	CHIX	0XL5A000000000089010U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:35:10	BST	159	584	GBp	TRQX	0XL5400000000008901KN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:35:11	BST	133	584	GBp	TRQX	0XL54000000000008901KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:35:46	BST	295	584.1	GBp	TRQX	0XL54000000000008901MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:35:58	BST	256	583.9	GBp	CHIX	0XL5A0000000000089012L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:35:58	BST	554	583.9	GBp	BATE	0XL570000000000890137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:35:59	BST	96	583.9	GBp	TRQX	0XL54000000000008901MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:35:59	BST	744	583.8	GBp	CHIX	0XL5A0000000000089012S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:35:59	BST	7	583.8	GBp	TRQX	0XL54000000000008901N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:35:59	BST	203	583.8	GBp	TRQX	0XL54000000000008901N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:35:59	BST	11422	583.8	GBp	XLON	0XL5A0000000000089012T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:35:59	BST	134	583.7	GBp	BATE	0XL570000000000890139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:35:59	BST	201	583.7	GBp	TRQX	0XL54000000000008901NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:35:59	BST	952	583.7	GBp	BATE	0XL570000000000089013A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:35:59	BST	442	583.7	GBp	CHIX	0XL5A00000000000890135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:36:06	BST	144	583.6	GBp	TRQX	0XL54000000000008901O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:36:36	BST	158	583.5	GBp	TRQX	0XL54000000000008901PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:36:36	BST	2966	583.5	GBp	XLON	0XL5A0000000000089014N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:36:36	BST	1266	583.5	GBp	CHIX	0XL5A0000000000089014O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:36:36	BST	316	583.4	GBp	BATE	0XL570000000000089015F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:36:36	BST	277	583.4	GBp	BATE	0XL570000000000089015H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:38:20	BST	290	584.3	GBp	TRQX	0XL540000000000890223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:38:45	BST	528	584.2	GBp	BATE	0XL57000000000008901DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:38:45	BST	287	584.2	GBp	TRQX	0XL540000000000890231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:39:00	BST	123	584	GBp	TRQX	0XL540000000000089023B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:39:00	BST	131	584	GBp	TRQX	0XL540000000000089023D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:39:01	BST	747	584	GBp	BATE	0XL57000000000008901E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:39:36	BST	100	583.9	GBp	CHIX	0XL5A000000000008901IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:39:36	BST	513	583.9	GBp	CHIX	0XL5A000000000008901IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:39:36	BST	3294	583.9	GBp	XLON	0XL5A000000000008901IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:42:23	BST	317	584.6	GBp	TRQX	0XL54000000000008902DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:42:30	BST	810	584.5	GBp	CHIX	0XL5A000000000008901Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:42:30	BST	235	584.5	GBp	CHIX	0XL5A000000000008901Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:42:30	BST	99	584.5	GBp	TRQX	0XL54000000000008902DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:42:31	BST	29	584.5	GBp	TRQX	0XL54000000000008902DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:42:36	BST	484	584.4	GBp	TRQX	0XL54000000000008902EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:42:59	BST	1439	584.3	GBp	CHIX	0XL5A000000000008901RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:43:13	BST	310	584.3	GBp	BATE	0XL57000000000008901P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:43:13	BST	67	584.3	GBp	TRQX	0XL54000000000008902GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:43:27	BST	284	584.2	GBp	TRQX	0XL54000000000008902HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:43:27	BST	2152	584.2	GBp	XLON	0XL5A000000000008901TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:44:58	BST	485	584.6	GBp	TRQX	0XL54000000000008902KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:46:59	BST	987	584.7	GBp	CHIX	0XL5A0000000000089024L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:46:59	BST	441	584.7	GBp	TRQX	0XL54000000000008902P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:46:59	BST	4274	584.7	GBp	XLON	0XL5A0000000000089024M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:49:05	BST	195	585.2	GBp	TRQX	0XL54000000000008902UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:49:06	BST	120	585.1	GBp	TRQX	0XL54000000000008902UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:49:33	BST	2752	585	GBp	XLON	0XL5A000000000008902AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:49:33	BST	976	585	GBp	BATE	0XL570000000000089028P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:49:33	BST	1130	585	GBp	CHIX	0XL5A000000000008902AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:49:33	BST	676	585	GBp	TRQX	0XL540000000000890308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:50:11	BST	2205	584.8	GBp	CHIX	0XL5A000000000008902CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:50:11	BST	1114	584.8	GBp	BATE	0XL57000000000008902AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:50:11	BST	1857	584.8	GBp	XLON	0XL5A000000000008902CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:50:11	BST	4787	584.8	GBp	XLON	0XL5A000000000008902CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:50:11	BST	649	584.7	GBp	TRQX	0XL540000000000890323

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:54:37	BST	729	584.7	GBp	TRQX	0XL54000000000008903CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:54:37	BST	19	584.7	GBp	TRQX	0XL54000000000008903CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:55:07	BST	4825	584.6	GBp	XLON	0XL5A000000000008902MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:55:07	BST	514	584.6	GBp	TRQX	0XL54000000000008903DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:55:07	BST	68	584.6	GBp	XLON	0XL5A000000000008902MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:55:07	BST	1440	584.6	GBp	XLON	0XL5A000000000008902MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:55:42	BST	1496	584.5	GBp	BATE	0XL57000000000008902NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:55:42	BST	3979	584.5	GBp	CHIX	0XL5A000000000008902OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:55:42	BST	6027	584.5	GBp	XLON	0XL5A000000000008902OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:55:42	BST	651	584.5	GBp	TRQX	0XL54000000000008903EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:55:42	BST	1632	584.4	GBp	CHIX	0XL5A000000000008902OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:55:42	BST	445	584.4	GBp	TRQX	0XL54000000000008903F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:55:42	BST	4986	584.4	GBp	XLON	0XL5A000000000008902OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:55:42	BST	953	584.3	GBp	TRQX	0XL54000000000008903F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:55:42	BST	7393	584.2	GBp	XLON	0XL5A000000000008902OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	08:58:55	BST	1071	584.6	GBp	CHIX	0XL5A0000000000089030N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:00:01	BST	629	585	GBp	TRQX	0XL54000000000008903OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:00:25	BST	231	585.1	GBp	CHIX	0XL5A00000000000890363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:00:25	BST	236	585.1	GBp	TRQX	0XL54000000000008903QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:00:40	BST	552	584.9	GBp	BATE	0XL570000000000089032H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:00:40	BST	3104	584.9	GBp	CHIX	0XL5A0000000000089036R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:00:40	BST	4914	584.9	GBp	XLON	0XL5A0000000000089036S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:00:40	BST	18	584.9	GBp	XLON	0XL5A0000000000089036T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:00:40	BST	106	584.9	GBp	TRQX	0XL54000000000008903R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:00:40	BST	1	584.9	GBp	TRQX	0XL54000000000008903R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:00:45	BST	2666	584.8	GBp	CHIX	0XL5A00000000000890376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:00:45	BST	456	584.8	GBp	TRQX	0XL54000000000008903RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:01:03	BST	544	584.7	GBp	BATE	0XL5700000000000890335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:01:03	BST	3640	584.7	GBp	XLON	0XL5A0000000000089037K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:01:03	BST	1755	584.7	GBp	XLON	0XL5A0000000000089037J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:01:03	BST	1173	584.7	GBp	CHIX	0XL5A0000000000089037L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:01:09	BST	3051	584.6	GBp	CHIX	0XL5A0000000000089037S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:01:36	BST	393	584.5	GBp	TRQX	0XL54000000000008903TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:01:36	BST	116	584.5	GBp	BATE	0XL570000000000089034A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:01:36	BST	5524	584.5	GBp	XLON	0XL5A00000000000890395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:03:19	BST	100	584.7	GBp	CHIX	0XL5A000000000008903CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:03:19	BST	20	584.7	GBp	CHIX	0XL5A000000000008903CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:03:19	BST	359	584.7	GBp	TRQX	0XL540000000000089041C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:03:19	BST	1626	584.7	GBp	XLON	0XL5A000000000008903CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:03:19	BST	229	584.7	GBp	TRQX	0XL540000000000089041D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:03:26	BST	958	584.5	GBp	CHIX	0XL5A000000000008903DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:03:26	BST	3857	584.5	GBp	XLON	0XL5A000000000008903DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:08:02	BST	417	585.3	GBp	BATE	0XL57000000000008903JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:08:02	BST	1464	585.2	GBp	CHIX	0XL5A000000000008903PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:08:21	BST	375	585.1	GBp	BATE	0XL57000000000008903K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:08:21	BST	739	585.1	GBp	TRQX	0XL54000000000008904F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:12:40	BST	854	585.8	GBp	TRQX	0XL54000000000008904QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:12:40	BST	357	585.8	GBp	BATE	0XL57000000000008903TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:14:46	BST	148	585.6	GBp	CHIX	0XL5A000000000008904AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:14:46	BST	517	585.6	GBp	TRQX	0XL54000000000008904UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:14:46	BST	930	585.6	GBp	CHIX	0XL5A000000000008904AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:02	BST	612	585.6	GBp	BATE	0XL5700000000000890451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:42	BST	541	585.7	GBp	BATE	0XL570000000000089046A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:42	BST	481	585.7	GBp	TRQX	0XL540000000000890526

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:48	BST	257	585.7	GBp	BATE	0XL570000000000089046N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:48	BST	13	585.7	GBp	TRQX	0XL540000000000089052P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:48	BST	250	585.7	GBp	TRQX	0XL540000000000089052Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:58	BST	206	585.5	GBp	TRQX	0XL540000000000890534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:58	BST	103	585.5	GBp	TRQX	0XL540000000000890535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:58	BST	118	585.5	GBp	TRQX	0XL540000000000890536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:58	BST	4379	585.4	GBp	CHIX	0XL5A000000000008904G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:58	BST	425	585.4	GBp	TRQX	0XL540000000000890538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:58	BST	143	585.4	GBp	BATE	0XL570000000000890474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:58	BST	239	585.4	GBp	TRQX	0XL540000000000890539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:58	BST	336	585.4	GBp	BATE	0XL570000000000890475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:58	BST	3061	585.4	GBp	XLON	0XL5A000000000008904G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:58	BST	3471	585.4	GBp	XLON	0XL5A000000000008904G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:16:58	BST	750	585.3	GBp	BATE	0XL570000000000890476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:17:00	BST	72	585.3	GBp	BATE	0XL570000000000089047B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:17:21	BST	888	585.2	GBp	BATE	0XL570000000000089047U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:17:21	BST	415	585.2	GBp	TRQX	0XL540000000000089053V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:17:21	BST	2523	585.2	GBp	CHIX	0XL5A000000000008904H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:17:21	BST	8614	585.2	GBp	XLON	0XL5A000000000008904H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:17:21	BST	968	585.1	GBp	CHIX	0XL5A000000000008904H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:17:32	BST	2473	585.1	GBp	CHIX	0XL5A000000000008904HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:17:32	BST	260	585.1	GBp	TRQX	0XL540000000000089054U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:19:26	BST	2733	585	GBp	CHIX	0XL5A000000000008904MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:19:26	BST	446	585	GBp	BATE	0XL570000000000008904D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:19:26	BST	339	585	GBp	TRQX	0XL540000000000089059E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:19:26	BST	11414	585	GBp	XLON	0XL5A000000000008904MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:19:26	BST	204	584.9	GBp	TRQX	0XL540000000000089059F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:19:47	BST	421	584.8	GBp	BATE	0XL570000000000008904DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:20:13	BST	444	584.9	GBp	BATE	0XL570000000000008904FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:20:26	BST	199	584.8	GBp	TRQX	0XL540000000000008905CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:20:26	BST	8624	584.8	GBp	XLON	0XL5A000000000008904QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:20:35	BST	3776	584.7	GBp	CHIX	0XL5A000000000008904RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:20:35	BST	529	584.7	GBp	BATE	0XL570000000000008904GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:20:35	BST	114	584.7	GBp	TRQX	0XL540000000000008905D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:20:35	BST	9971	584.6	GBp	XLON	0XL5A000000000008904RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:20:35	BST	162	584.6	GBp	TRQX	0XL540000000000008905D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:20:35	BST	1546	584.5	GBp	CHIX	0XL5A000000000008904RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:22:01	BST	305	584.5	GBp	BATE	0XL570000000000008904JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:22:01	BST	104	584.5	GBp	TRQX	0XL540000000000008905G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:22:02	BST	6019	584.4	GBp	XLON	0XL5A000000000008904V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:22:02	BST	148	584.4	GBp	TRQX	0XL540000000000008905G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:22:27	BST	182	584.3	GBp	BATE	0XL570000000000008904KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:22:32	BST	38	584.3	GBp	TRQX	0XL540000000000008905GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:23:02	BST	2234	584.2	GBp	CHIX	0XL5A000000000089051N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:23:02	BST	4891	584.2	GBp	XLON	0XL5A000000000089051O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:23:06	BST	998	584.1	GBp	CHIX	0XL5A00000000000890523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:23:06	BST	250	584.1	GBp	BATE	0XL570000000000008904M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:25:59	BST	327	584.3	GBp	BATE	0XL570000000000008904RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:25:59	BST	260	584.3	GBp	CHIX	0XL5A000000000089058M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:25:59	BST	69	584.3	GBp	TRQX	0XL540000000000008905NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:27:00	BST	72	584.2	GBp	TRQX	0XL540000000000008905PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:27:00	BST	412	584.2	GBp	BATE	0XL570000000000008904TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:27:02	BST	1170	584.1	GBp	CHIX	0XL5A000000000008905B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:27:45	BST	85	584.3	GBp	TRQX	0XL540000000000008905QT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:27:45	BST	35	584.3	GBp	TRQX	0XL54000000000008905QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:28:19	BST	34	584	GBp	CHIX	0XL5A000000000008905E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:28:19	BST	1925	584	GBp	CHIX	0XL5A000000000008905E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:28:19	BST	496	584	GBp	BATE	0XL57000000000089050K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:28:19	BST	4630	584	GBp	XLON	0XL5A000000000008905E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:28:20	BST	2152	583.9	GBp	XLON	0XL5A000000000008905E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:28:36	BST	74	583.9	GBp	TRQX	0XL54000000000008905SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:30:37	BST	466	583.8	GBp	BATE	0XL57000000000089055R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:30:37	BST	2594	583.8	GBp	CHIX	0XL5A000000000008905JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:30:37	BST	1969	583.8	GBp	XLON	0XL5A000000000008905JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:31:25	BST	646	583.9	GBp	BATE	0XL57000000000089057H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:31:28	BST	93	583.9	GBp	TRQX	0XL54000000000089062G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:31:34	BST	115	583.8	GBp	TRQX	0XL54000000000089062M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:31:43	BST	402	583.7	GBp	BATE	0XL57000000000089058P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:31:43	BST	1937	583.7	GBp	CHIX	0XL5A000000000008905M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:31:43	BST	3040	583.7	GBp	XLON	0XL5A000000000008905M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:32:21	BST	121	583.7	GBp	TRQX	0XL54000000000089065C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:32:21	BST	412	583.6	GBp	CHIX	0XL5A000000000008905OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:32:21	BST	3814	583.6	GBp	XLON	0XL5A000000000008905OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:32:21	BST	547	583.5	GBp	BATE	0XL57000000000008905AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:32:54	BST	383	583.4	GBp	BATE	0XL57000000000008905BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:32:54	BST	1768	583.4	GBp	CHIX	0XL5A000000000008905PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:32:54	BST	1751	583.4	GBp	XLON	0XL5A000000000008905PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:32:54	BST	2275	583.4	GBp	XLON	0XL5A000000000008905PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:33:40	BST	312	583.5	GBp	CHIX	0XL5A000000000008905S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:36:03	BST	380	584.1	GBp	BATE	0XL57000000000008905IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:36:37	BST	118	584	GBp	TRQX	0XL54000000000008906GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:37:31	BST	80	583.9	GBp	TRQX	0XL54000000000008906K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:38:19	BST	495	584	GBp	BATE	0XL57000000000008905ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:39:04	BST	97	584	GBp	TRQX	0XL54000000000008906N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:39:04	BST	58	584	GBp	TRQX	0XL54000000000008906N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:39:04	BST	196	584	GBp	BATE	0XL57000000000008905PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:39:05	BST	311	583.9	GBp	CHIX	0XL5A000000000008906AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:39:05	BST	918	583.90	GBp	CHIX	0XL5A000000000008906AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:40:20	BST	718	583.80	GBp	BATE	0XL57000000000008905RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:40:20	BST	1054	583.80	GBp	CHIX	0XL5A000000000008906DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:40:20	BST	2677	583.80	GBp	XLON	0XL5A000000000008906DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:40:31	BST	3180	583.70	GBp	CHIX	0XL5A000000000008906E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:40:31	BST	147	583.70	GBp	TRQX	0XL54000000000008906QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:40:50	BST	2021	583.60	GBp	CHIX	0XL5A000000000008906F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:40:55	BST	478	583.60	GBp	XLON	0XL5A000000000008906F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:40:55	BST	3369	583.60	GBp	XLON	0XL5A000000000008906FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:40:55	BST	317	583.60	GBp	BATE	0XL57000000000008905TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:40:55	BST	140	583.60	GBp	TRQX	0XL54000000000008906RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:41:00	BST	134	583.50	GBp	TRQX	0XL54000000000008906RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:41:00	BST	2648	583.50	GBp	XLON	0XL5A000000000008906FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:41:00	BST	275	583.50	GBp	BATE	0XL57000000000008905TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:41:00	BST	3195	583.40	GBp	CHIX	0XL5A000000000008906FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:41:19	BST	58	583.30	GBp	XLON	0XL5A000000000008906G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:41:19	BST	539	583.30	GBp	BATE	0XL57000000000008905UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:41:19	BST	2439	583.30	GBp	XLON	0XL5A000000000008906G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:41:19	BST	104	583.30	GBp	TRQX	0XL54000000000008906SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:41:19	BST	31	583.30	GBp	TRQX	0XL54000000000008906SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:41:21	BST	1302	583.20	GBp	CHIX	0XL5A000000000008906GB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:41:58	BST	84	583.20	GBp	TRQX	0XL54000000000008906TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:41:58	BST	25	583.20	GBp	CHIX	0XL5A000000000008906HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:42:19	BST	332	583.40	GBp	BATE	0XL5700000000000890616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:42:35	BST	307	583.20	GBp	TRQX	0XL54000000000008906UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:42:35	BST	57	583.20	GBp	TRQX	0XL54000000000008906UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:44:17	BST	300	583.30	GBp	TRQX	0XL5400000000000890720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:44:17	BST	416	583.30	GBp	XLON	0XL5A000000000008906NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:44:17	BST	301	583.30	GBp	XLON	0XL5A000000000008906NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:44:17	BST	1127	583.30	GBp	XLON	0XL5A000000000008906NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:45:19	BST	514	583.70	GBp	BATE	0XL5700000000000890663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:46:27	BST	324	583.60	GBp	BATE	0XL5700000000000890690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:46:27	BST	1886	583.60	GBp	XLON	0XL5A000000000008906RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:46:27	BST	793	583.50	GBp	TRQX	0XL54000000000089076K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:46:27	BST	1145	583.50	GBp	CHIX	0XL5A000000000008906RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:46:27	BST	810	583.50	GBp	CHIX	0XL5A000000000008906RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:46:31	BST	181	583.40	GBp	BATE	0XL5700000000000890699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:46:50	BST	4351	583.40	GBp	XLON	0XL5A000000000008906SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:46:55	BST	302	583.30	GBp	BATE	0XL57000000000008906A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:46:55	BST	2122	583.30	GBp	CHIX	0XL5A000000000008906T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:47:04	BST	227	583.20	GBp	TRQX	0XL54000000000089077U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:47:04	BST	377	583.20	GBp	BATE	0XL57000000000008906AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:47:19	BST	813	583.10	GBp	CHIX	0XL5A000000000008906U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:47:19	BST	83	583.10	GBp	TRQX	0XL54000000000089078B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:47:19	BST	3209	583.10	GBp	XLON	0XL5A000000000008906U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:47:20	BST	2061	583.00	GBp	CHIX	0XL5A000000000008906U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:47:48	BST	826	583.10	GBp	XLON	0XL5A000000000008906VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:47:48	BST	237	583.00	GBp	TRQX	0XL54000000000089079J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:47:51	BST	231	583.00	GBp	TRQX	0XL54000000000089079S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:48:19	BST	298	582.90	GBp	TRQX	0XL54000000000008907B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:48:19	BST	1212	582.90	GBp	XLON	0XL5A000000000089070U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:48:35	BST	248	582.90	GBp	BATE	0XL57000000000008906DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:48:35	BST	1135	582.90	GBp	CHIX	0XL5A000000000089071C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:48:40	BST	181	582.80	GBp	TRQX	0XL54000000000008907C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:48:40	BST	95	582.80	GBp	BATE	0XL57000000000008906DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:49:36	BST	201	582.70	GBp	TRQX	0XL54000000000008907EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:49:36	BST	601	582.70	GBp	XLON	0XL5A000000000089073Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:49:37	BST	99	582.70	GBp	BATE	0XL57000000000008906FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:49:37	BST	887	582.70	GBp	CHIX	0XL5A000000000089073V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:49:37	BST	616	582.70	GBp	XLON	0XL5A00000000000890740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:49:54	BST	215	582.60	GBp	TRQX	0XL54000000000008907FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:50:06	BST	189	582.60	GBp	TRQX	0XL54000000000008907G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:50:06	BST	169	582.60	GBp	BATE	0XL57000000000008906GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:50:06	BST	1007	582.60	GBp	XLON	0XL5A000000000089075B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:50:14	BST	3	582.60	GBp	XLON	0XL5A000000000089075Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:50:16	BST	821	582.50	GBp	XLON	0XL5A00000000000890760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:50:41	BST	762	582.50	GBp	XLON	0XL5A00000000000890776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:50:41	BST	185	582.50	GBp	TRQX	0XL54000000000008907H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:15	BST	125	583.20	GBp	BATE	0XL57000000000008906O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:15	BST	1066	583.20	GBp	XLON	0XL5A000000000008907DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:15	BST	217	583.20	GBp	BATE	0XL57000000000008906O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:16	BST	178	583.10	GBp	XLON	0XL5A000000000008907DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:20	BST	621	583.10	GBp	XLON	0XL5A000000000008907DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:20	BST	310	583.10	GBp	BATE	0XL57000000000008906O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:21	BST	867	583.00	GBp	CHIX	0XL5A000000000008907DR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:21	BST	271	583.00	GBp	TRQX	0XL54000000000008907MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:37	BST	90	582.90	GBp	TRQX	0XL54000000000008907NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:37	BST	1168	582.90	GBp	XLON	0XL5A000000000008907EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:37	BST	57	582.90	GBp	TRQX	0XL54000000000008907NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:42	BST	461	582.90	GBp	XLON	0XL5A000000000008907EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:42	BST	241	582.90	GBp	BATE	0XL57000000000008906P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:43	BST	107	582.80	GBp	TRQX	0XL54000000000008907OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:54	BST	1709	582.80	GBp	CHIX	0XL5A000000000008907FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:54	BST	394	582.80	GBp	BATE	0XL57000000000008906PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:52:54	BST	605	582.80	GBp	XLON	0XL5A000000000008907FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:53:59	BST	101	582.70	GBp	TRQX	0XL54000000000008907R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:53:59	BST	731	582.70	GBp	XLON	0XL5A000000000008907IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:55:53	BST	591	582.60	GBp	XLON	0XL5A000000000008907N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:57:01	BST	308	582.90	GBp	BATE	0XL5700000000000890731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:57:01	BST	789	582.90	GBp	XLON	0XL5A000000000008907QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:58:24	BST	537	583.00	GBp	XLON	0XL5A000000000008907T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:58:28	BST	441	583.00	GBp	BATE	0XL57000000000089075D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:58:53	BST	408	583.00	GBp	BATE	0XL5700000000000890760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:58:54	BST	867	583.00	GBp	XLON	0XL5A000000000008907TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:59:23	BST	262	583.00	GBp	BATE	0XL5700000000000890779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:59:27	BST	694	582.90	GBp	XLON	0XL5A000000000008907VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:59:27	BST	523	582.90	GBp	XLON	0XL5A000000000008907VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	09:59:56	BST	120	582.90	GBp	BATE	0XL57000000000089078J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:00:02	BST	239	582.90	GBp	TRQX	0XL54000000000089087G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:00:11	BST	1296	582.80	GBp	XLON	0XL5A0000000000089082E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:00:21	BST	208	582.70	GBp	TRQX	0XL54000000000089088J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:00:21	BST	850	582.70	GBp	XLON	0XL5A0000000000089082Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:00:21	BST	636	582.70	GBp	BATE	0XL57000000000008907B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:00:21	BST	3365	582.70	GBp	CHIX	0XL5A0000000000089082R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:00:21	BST	741	582.70	GBp	XLON	0XL5A0000000000089082S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:00:53	BST	1423	582.60	GBp	CHIX	0XL5A0000000000089083U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:00:53	BST	72	582.60	GBp	TRQX	0XL54000000000089089I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:00:53	BST	1405	582.60	GBp	XLON	0XL5A0000000000089083V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:00:53	BST	195	582.60	GBp	BATE	0XL57000000000008907BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:01:39	BST	142	582.50	GBp	TRQX	0XL54000000000008908BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:01:39	BST	798	582.50	GBp	XLON	0XL5A0000000000089085O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:02:00	BST	129	582.50	GBp	XLON	0XL5A0000000000089086C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:02:35	BST	314	582.60	GBp	BATE	0XL57000000000008907G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:02:35	BST	183	582.60	GBp	TRQX	0XL54000000000008908EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:03:17	BST	240	583.00	GBp	TRQX	0XL54000000000008908GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:03:48	BST	182	582.90	GBp	TRQX	0XL54000000000008908HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:03:48	BST	435	582.90	GBp	BATE	0XL57000000000008907IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:03:56	BST	991	582.80	GBp	XLON	0XL5A000000000008908BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:03:56	BST	1218	582.80	GBp	XLON	0XL5A000000000008908BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:04:37	BST	232	582.90	GBp	TRQX	0XL54000000000008908JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:04:37	BST	2033	582.90	GBp	XLON	0XL5A000000000008908CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:04:46	BST	1412	582.80	GBp	XLON	0XL5A000000000008908CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:04:47	BST	531	582.70	GBp	XLON	0XL5A000000000008908CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:04:47	BST	165	582.70	GBp	TRQX	0XL54000000000008908K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:08	BST	493	582.70	GBp	BATE	0XL57000000000008907NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:20	BST	266	582.60	GBp	TRQX	0XL54000000000008908O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:20	BST	2548	582.60	GBp	CHIX	0XL5A000000000008908GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:20	BST	1020	582.60	GBp	XLON	0XL5A000000000008908GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:29	BST	1712	582.50	GBp	CHIX	0XL5A000000000008908GR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:31	BST	319	582.50	GBp	XLON	0XL5A000000000008908GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:31	BST	335	582.50	GBp	BATE	0XL57000000000008907OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:34	BST	191	582.50	GBp	TRQX	0XL54000000000008908OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:34	BST	698	582.50	GBp	XLON	0XL5A000000000008908H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:35	BST	1857	582.40	GBp	CHIX	0XL5A000000000008908H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:35	BST	2769	582.40	GBp	CHIX	0XL5A000000000008908H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:35	BST	719	582.40	GBp	XLON	0XL5A000000000008908H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:35	BST	445	582.40	GBp	BATE	0XL57000000000008907ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:35	BST	208	582.40	GBp	BATE	0XL57000000000008907OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:36	BST	3798	582.30	GBp	CHIX	0XL5A000000000008908H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:37	BST	481	582.30	GBp	XLON	0XL5A000000000008908HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:58	BST	6	582.30	GBp	XLON	0XL5A000000000008908HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:58	BST	662	582.20	GBp	XLON	0XL5A000000000008908HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:06:58	BST	432	582.20	GBp	BATE	0XL57000000000008907Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:07:58	BST	202	582.60	GBp	BATE	0XL57000000000008907RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:07:58	BST	175	582.60	GBp	TRQX	0XL54000000000008908RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:07:58	BST	1674	582.60	GBp	XLON	0XL5A000000000008908JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:08:00	BST	418	582.60	GBp	XLON	0XL5A000000000008908JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:08:01	BST	168	582.60	GBp	TRQX	0XL54000000000008908RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:08:01	BST	176	582.60	GBp	TRQX	0XL54000000000008908RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:08:44	BST	853	582.50	GBp	XLON	0XL5A000000000008908LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:09:17	BST	351	582.50	GBp	CHIX	0XL5A000000000008908MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:09:17	BST	170	582.50	GBp	TRQX	0XL54000000000008908VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:09:30	BST	396	582.40	GBp	BATE	0XL57000000000008907UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:09:30	BST	534	582.40	GBp	XLON	0XL5A000000000008908N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:09:30	BST	548	582.30	GBp	BATE	0XL57000000000008907UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:09:30	BST	1555	582.30	GBp	CHIX	0XL5A000000000008908N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:09:30	BST	983	582.40	GBp	TRQX	0XL54000000000008908VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:09:30	BST	72	582.30	GBp	TRQX	0XL54000000000008908VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:09:30	BST	552	582.20	GBp	XLON	0XL5A000000000008908NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:09:30	BST	634	582.20	GBp	BATE	0XL57000000000008907UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:09:52	BST	209	582.10	GBp	TRQX	0XL54000000000089090M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:09:52	BST	1758	582.10	GBp	CHIX	0XL5A000000000008908OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:09:52	BST	275	582.10	GBp	XLON	0XL5A000000000008908OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:09:52	BST	724	582.10	GBp	XLON	0XL5A000000000008908OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:09:52	BST	500	582.10	GBp	BATE	0XL570000000000890803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:10:54	BST	468	582.10	GBp	BATE	0XL570000000000890820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:11:24	BST	655	582.00	GBp	XLON	0XL5A000000000008908S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:11:24	BST	815	582.00	GBp	TRQX	0XL54000000000089093P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:11:24	BST	1608	582.00	GBp	CHIX	0XL5A000000000008908S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:11:30	BST	881	581.90	GBp	BATE	0XL570000000000089083H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:11:30	BST	244	581.90	GBp	CHIX	0XL5A000000000008908S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:11:30	BST	960	581.90	GBp	XLON	0XL5A000000000008908S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:11:30	BST	88	581.90	GBp	TRQX	0XL540000000000890948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:11:30	BST	967	581.80	GBp	XLON	0XL5A000000000008908S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:11:30	BST	202	581.80	GBp	TRQX	0XL540000000000890949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:12:19	BST	487	581.70	GBp	BATE	0XL570000000000089085D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:12:19	BST	1349	581.70	GBp	CHIX	0XL5A000000000008908TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:12:19	BST	83	581.70	GBp	TRQX	0XL54000000000089096D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:12:19	BST	1054	581.70	GBp	XLON	0XL5A000000000008908TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:12:30	BST	502	581.60	GBp	BATE	0XL570000000000890861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:12:30	BST	111	581.60	GBp	TRQX	0XL54000000000089097A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:12:30	BST	269	581.60	GBp	XLON	0XL5A000000000008908U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:12:30	BST	1017	581.60	GBp	XLON	0XL5A000000000008908U3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:12:52	BST	594	581.50	GBp	XLON	0XL5A000000000008908UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:12:52	BST	249	581.50	GBp	BATE	0XL5700000000000890874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:12:52	BST	278	581.50	GBp	TRQX	0XL540000000000089098L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:12:52	BST	212	581.40	GBp	TRQX	0XL540000000000089098M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:13:44	BST	2293	581.40	GBp	CHIX	0XL5A0000000000089090E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:13:44	BST	100	581.40	GBp	CHIX	0XL5A0000000000089090F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:13:44	BST	145	581.40	GBp	CHIX	0XL5A0000000000089090G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:13:44	BST	1039	581.40	GBp	XLON	0XL5A0000000000089090H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:13:56	BST	225	581.30	GBp	BATE	0XL5700000000000890890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:13:56	BST	150	581.30	GBp	TRQX	0XL5400000000000008909AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:13:56	BST	473	581.30	GBp	XLON	0XL5A0000000000089090U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:14:36	BST	90	581.20	GBp	TRQX	0XL5400000000000008909CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:14:36	BST	832	581.20	GBp	XLON	0XL5A0000000000089092D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:16:20	BST	348	581.60	GBp	TRQX	0XL5400000000000008909GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:17:44	BST	217	581.60	GBp	TRQX	0XL5400000000000008909K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:17:54	BST	240	581.50	GBp	BATE	0XL5700000000000008908JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:17:54	BST	1663	581.50	GBp	XLON	0XL5A0000000000089099D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:17:54	BST	262	581.50	GBp	TRQX	0XL5400000000000008909KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:18:57	BST	743	581.90	GBp	XLON	0XL5A000000000008909C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:19:59	BST	2163	581.90	GBp	TRQX	0XL5400000000000008909QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:19:59	BST	1904	581.90	GBp	XLON	0XL5A000000000008909DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:19:59	BST	26	581.90	GBp	XLON	0XL5A000000000008909DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:19:59	BST	656	581.90	GBp	BATE	0XL5700000000000008908P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:20:25	BST	470	581.90	GBp	BATE	0XL5700000000000008908QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:20:26	BST	1192	581.90	GBp	XLON	0XL5A000000000008909FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:20:26	BST	2230	581.90	GBp	XLON	0XL5A000000000008909FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:20:27	BST	683	581.90	GBp	XLON	0XL5A000000000008909FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:20:31	BST	540	581.80	GBp	XLON	0XL5A000000000008909GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:22:15	BST	307	582.10	GBp	TRQX	0XL5400000000000890A03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:22:15	BST	233	582.10	GBp	BATE	0XL5700000000000008908UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:22:15	BST	1608	582.10	GBp	XLON	0XL5A000000000008909K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:22:15	BST	82	582.10	GBp	TRQX	0XL5400000000000890A04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:22:46	BST	274	582.10	GBp	TRQX	0XL5400000000000890A1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:22:46	BST	378	582.00	GBp	BATE	0XL570000000000089090J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:22:47	BST	630	582.10	GBp	XLON	0XL5A000000000008909KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:22:47	BST	444	582.10	GBp	XLON	0XL5A000000000008909KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:22:47	BST	2353	581.80	GBp	CHIX	0XL5A000000000008909KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:23:20	BST	284	582.00	GBp	BATE	0XL5700000000000890926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:23:20	BST	198	582.00	GBp	TRQX	0XL5400000000000890A30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:24:15	BST	212	581.80	GBp	CHIX	0XL5A000000000008909OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:24:15	BST	309	581.80	GBp	BATE	0XL570000000000089094B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:24:15	BST	1276	581.80	GBp	CHIX	0XL5A000000000008909OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:24:15	BST	1184	581.80	GBp	XLON	0XL5A000000000008909OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:24:16	BST	100	581.80	GBp	XLON	0XL5A000000000008909OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:24:16	BST	586	581.80	GBp	XLON	0XL5A000000000008909OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:24:46	BST	357	581.70	GBp	TRQX	0XL5400000000000890A67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:24:46	BST	393	581.70	GBp	BATE	0XL570000000000089095E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:24:46	BST	2269	581.70	GBp	CHIX	0XL5A000000000008909P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:25:51	BST	918	581.60	GBp	XLON	0XL5A000000000008909R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:26:21	BST	2342	581.50	GBp	CHIX	0XL5A000000000008909RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:26:40	BST	526	581.50	GBp	XLON	0XL5A000000000008909ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:26:40	BST	144	581.50	GBp	BATE	0XL570000000000089099R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:26:40	BST	128	581.50	GBp	TRQX	0XL5400000000000890AB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:28:45	BST	1081	581.80	GBp	XLON	0XL5A00000000000890A0G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:28:45	BST	114	581.80	GBp	BATE	0XL57000000000008909EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:28:47	BST	382	581.80	GBp	XLON	0XL5A00000000000890A0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:40	BST	473	581.80	GBp	XLON	0XL5A00000000000890A2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:40	BST	586	581.80	GBp	XLON	0XL5A00000000000890A2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:40	BST	630	581.80	GBp	XLON	0XL5A00000000000890A2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:40	BST	661	581.80	GBp	XLON	0XL5A00000000000890A2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:40	BST	1108	581.80	GBp	XLON	0XL5A00000000000890A2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:40	BST	513	581.80	GBp	XLON	0XL5A00000000000890A30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:40	BST	117	581.80	GBp	XLON	0XL5A00000000000890A31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:40	BST	453	581.80	GBp	XLON	0XL5A00000000000890A32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:40	BST	17	581.80	GBp	XLON	0XL5A00000000000890A33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:42	BST	552	581.80	GBp	XLON	0XL5A00000000000890A36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:45	BST	101	581.70	GBp	BATE	0XL57000000000008909H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:45	BST	256	581.70	GBp	TRQX	0XL5400000000000890AJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:54	BST	85	581.60	GBp	BATE	0XL57000000000008909HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:56	BST	85	581.60	GBp	TRQX	0XL5400000000000890AK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:56	BST	65	581.50	GBp	TRQX	0XL5400000000000890AK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:29:56	BST	143	581.50	GBp	TRQX	0XL5400000000000890AK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:31:01	BST	153	582.20	GBp	BATE	0XL57000000000008909KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:31:01	BST	485	582.20	GBp	XLON	0XL5A00000000000890A6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:31:22	BST	216	582.10	GBp	TRQX	0XL5400000000000890ANI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:31:22	BST	539	582.10	GBp	XLON	0XL5A00000000000890A7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:31:22	BST	93	582.00	GBp	BATE	0XL57000000000008909LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:32:22	BST	84	581.90	GBp	BATE	0XL57000000000008909NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:32:22	BST	2129	581.90	GBp	CHIX	0XL5A00000000000890A90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:32:22	BST	4386	581.90	GBp	CHIX	0XL5A00000000000890A91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:32:22	BST	486	581.90	GBp	XLON	0XL5A00000000000890A92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:32:22	BST	144	581.90	GBp	TRQX	0XL5400000000000890APG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:33:03	BST	146	582.20	GBp	BATE	0XL57000000000008909PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:33:03	BST	228	582.20	GBp	TRQX	0XL5400000000000890ARM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:33:18	BST	489	582.10	GBp	XLON	0XL5A00000000000890ABA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:33:23	BST	185	581.90	GBp	TRQX	0XL5400000000000890AT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:33:23	BST	156	581.90	GBp	BATE	0XL57000000000008909QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:33:37	BST	407	581.80	GBp	XLON	0XL5A00000000000890ACM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:33:37	BST	96	581.80	GBp	TRQX	0XL5400000000000890AU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:35:05	BST	132	581.70	GBp	BATE	0XL57000000000008909U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:35:05	BST	9605	581.70	GBp	CHIX	0XL5A00000000000890AFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:35:05	BST	134	581.70	GBp	TRQX	0XL5400000000000890B26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:35:05	BST	697	581.70	GBp	XLON	0XL5A00000000000890AFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:35:06	BST	161	581.60	GBp	TRQX	0XL5400000000000890B2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:35:06	BST	837	581.60	GBp	XLON	0XL5A00000000000890AFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:35:36	BST	556	581.50	GBp	XLON	0XL5A00000000000890AGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:36:06	BST	207	581.50	GBp	BATE	0XL5700000000000890A0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:36:10	BST	154	581.40	GBp	BATE	0XL5700000000000890A0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:36:10	BST	1123	581.40	GBp	XLON	0XL5A00000000000890AI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:36:10	BST	82	581.40	GBp	TRQX	0XL5400000000000890B4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:36:10	BST	2030	581.40	GBp	CHIX	0XL5A00000000000890AIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:36:54	BST	1582	581.50	GBp	XLON	0XL5A00000000000890AJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:36:54	BST	175	581.50	GBp	TRQX	0XL5400000000000890B6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:37:01	BST	204	581.40	GBp	TRQX	0XL5400000000000890B71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:37:01	BST	161	581.40	GBp	BATE	0XL5700000000000890A2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:38:05	BST	643	581.40	GBp	XLON	0XL5A00000000000890AMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:38:28	BST	172	581.40	GBp	BATE	0XL5700000000000890A6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:38:28	BST	191	581.30	GBp	TRQX	0XL5400000000000890BBP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:38:29	BST	1531	581.20	GBp	CHIX	0XL5A00000000000890AO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:38:29	BST	148	581.20	GBp	TRQX	0XL5400000000000890BBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:38:29	BST	1042	581.20	GBp	XLON	0XL5A00000000000890AO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:38:32	BST	1200	581.10	GBp	XLON	0XL5A00000000000890AOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:38:47	BST	104	581.10	GBp	BATE	0XL5700000000000890A7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:39:05	BST	719	581.00	GBp	XLON	0XL5A00000000000890APF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:39:05	BST	89	581.00	GBp	TRQX	0XL5400000000000890BDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:39:08	BST	150	581.00	GBp	BATE	0XL5700000000000890A89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:39:34	BST	861	580.90	GBp	CHIX	0XL5A00000000000890AQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:39:34	BST	89	581.00	GBp	BATE	0XL5700000000000890A8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:39:34	BST	70	580.90	GBp	TRQX	0XL5400000000000890BF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:39:34	BST	325	580.90	GBp	XLON	0XL5A00000000000890AQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:39:34	BST	804	580.90	GBp	XLON	0XL5A00000000000890AQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:39:34	BST	1925	580.90	GBp	CHIX	0XL5A00000000000890AQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:40:04	BST	921	580.90	GBp	XLON	0XL5A00000000000890ARL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:40:05	BST	105	580.60	GBp	BATE	0XL5700000000000890AA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:40:05	BST	69	580.80	GBp	BATE	0XL5700000000000890AA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:40:27	BST	126	580.70	GBp	BATE	0XL5700000000000890ABE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:40:27	BST	559	580.70	GBp	XLON	0XL5A00000000000890ASV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:40:29	BST	1559	580.60	GBp	CHIX	0XL5A00000000000890AT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:41:01	BST	590	580.60	GBp	XLON	0XL5A00000000000890AUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:41:32	BST	222	580.60	GBp	TRQX	0XL5400000000000890BKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:41:32	BST	266	580.60	GBp	CHIX	0XL5A00000000000890AV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:41:32	BST	75	580.50	GBp	BATE	0XL5700000000000890ADH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:41:32	BST	101	580.50	GBp	TRQX	0XL5400000000000890BKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:41:32	BST	462	580.50	GBp	XLON	0XL5A00000000000890AV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:41:32	BST	1125	580.50	GBp	CHIX	0XL5A00000000000890AV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:42:39	BST	255	580.60	GBp	TRQX	0XL5400000000000890BNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:42:39	BST	149	580.60	GBp	BATE	0XL5700000000000890AGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:42:39	BST	88	580.60	GBp	TRQX	0XL5400000000000890BNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:42:49	BST	833	580.50	GBp	XLON	0XL5A00000000000890B2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:43:13	BST	251	580.50	GBp	BATE	0XL5700000000000890AI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:44:07	BST	423	580.40	GBp	TRQX	0XL5400000000000890BRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:44:07	BST	895	580.40	GBp	XLON	0XL5A00000000000890B53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:45:07	BST	3342	581.00	GBp	XLON	0XL5A00000000000890B7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:45:29	BST	348	580.90	GBp	TRQX	0XL5400000000000890C0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:45:29	BST	558	580.90	GBp	BATE	0XL5700000000000890AOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:45:29	BST	335	580.90	GBp	CHIX	0XL5A00000000000890B90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:46:16	BST	894	580.90	GBp	XLON	0XL5A00000000000890BAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:46:16	BST	1101	580.90	GBp	XLON	0XL5A00000000000890BAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:46:16	BST	734	580.90	GBp	XLON	0XL5A00000000000890BAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:46:16	BST	793	580.90	GBp	XLON	0XL5A00000000000890BAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:46:16	BST	568	580.90	GBp	XLON	0XL5A00000000000890BAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:46:21	BST	423	580.80	GBp	BATE	0XL5700000000000890AQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:46:21	BST	177	580.80	GBp	CHIX	0XL5A00000000000890BB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:46:21	BST	73	580.80	GBp	BATE	0XL5700000000000890AQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:46:21	BST	620	580.80	GBp	XLON	0XL5A00000000000890BBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:46:21	BST	2409	580.70	GBp	CHIX	0XL5A00000000000890BBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:46:21	BST	3643	580.70	GBp	XLON	0XL5A00000000000890BBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:46:21	BST	272	580.70	GBp	TRQX	0XL5400000000000890C2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:47:04	BST	22	580.60	GBp	BATE	0XL5700000000000890AS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:49:52	BST	301	581.20	GBp	BATE	0XL5700000000000890B35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:49:52	BST	136	581.20	GBp	BATE	0XL5700000000000890B36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:49:52	BST	1483	581.20	GBp	XLON	0XL5A00000000000890BIP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:50:58	BST	34	581.30	GBp	TRQX	0XL5400000000000890CDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:50:58	BST	1860	581.30	GBp	TRQX	0XL5400000000000890CDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:50:58	BST	2643	581.30	GBp	XLON	0XL5A00000000000890BLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:50:58	BST	109	581.30	GBp	TRQX	0XL5400000000000890CDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:50:59	BST	405	581.20	GBp	BATE	0XL5700000000000890B66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:51:24	BST	150	581.10	GBp	TRQX	0XL5400000000000890CEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:51:24	BST	2269	581.10	GBp	XLON	0XL5A00000000000890BMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:51:25	BST	2280	581.10	GBp	XLON	0XL5A00000000000890BML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:51:55	BST	5734	581.00	GBp	XLON	0XL5A00000000000890BNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:51:55	BST	67	581.00	GBp	TRQX	0XL5400000000000890CFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:51:55	BST	172	581.00	GBp	TRQX	0XL5400000000000890CFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:51:55	BST	6391	580.90	GBp	XLON	0XL5A00000000000890BNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:51:55	BST	399	580.90	GBp	BATE	0XL5700000000000890B85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:51:55	BST	131	580.90	GBp	TRQX	0XL5400000000000890CFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:51:55	BST	3151	580.90	GBp	CHIX	0XL5A00000000000890BNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:51:55	BST	192	580.80	GBp	BATE	0XL5700000000000890B86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:51:55	BST	166	580.80	GBp	TRQX	0XL5400000000000890CFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:51:56	BST	2010	580.70	GBp	CHIX	0XL5A00000000000890BNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:51:56	BST	391	580.70	GBp	BATE	0XL5700000000000890B87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:53:48	BST	1089	580.80	GBp	XLON	0XL5A00000000000890BRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:54:52	BST	102	580.90	GBp	TRQX	0XL5400000000000890CM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:54:52	BST	649	580.90	GBp	XLON	0XL5A00000000000890BTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:56:31	BST	3318	581.40	GBp	XLON	0XL5A00000000000890C21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:56:31	BST	272	581.40	GBp	TRQX	0XL5400000000000890CRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:56:35	BST	1514	581.30	GBp	CHIX	0XL5A00000000000890C27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:57:10	BST	2256	581.20	GBp	XLON	0XL5A00000000000890C37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:58:26	BST	355	581.30	GBp	TRQX	0XL5400000000000890CVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:58:54	BST	716	581.10	GBp	BATE	0XL5700000000000890BMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:58:54	BST	434	581.10	GBp	TRQX	0XL5400000000000890D10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:58:54	BST	1945	581.10	GBp	CHIX	0XL5A00000000000890C76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:59:06	BST	236	581.10	GBp	TRQX	0XL5400000000000890D1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	10:59:06	BST	2067	581.10	GBp	CHIX	0XL5A00000000000890C7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:00:03	BST	400	581.30	GBp	TRQX	0XL5400000000000890D3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:00:16	BST	2639	581.20	GBp	XLON	0XL5A00000000000890CB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:00:28	BST	2196	581.10	GBp	XLON	0XL5A00000000000890CC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:00:28	BST	212	581.10	GBp	TRQX	0XL5400000000000890D59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:03:08	BST	365	581.50	GBp	BATE	0XL5700000000000890C10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:03:08	BST	461	581.50	GBp	BATE	0XL5700000000000890C11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:03:08	BST	402	581.50	GBp	TRQX	0XL5400000000000890DBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:03:33	BST	2412	581.40	GBp	CHIX	0XL5A00000000000890CJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:03:33	BST	504	581.30	GBp	BATE	0XL5700000000000890C21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:03:33	BST	3164	581.30	GBp	XLON	0XL5A00000000000890CJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:05:15	BST	4858	581.30	GBp	XLON	0XL5A00000000000890CNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:05:17	BST	227	581.20	GBp	TRQX	0XL5400000000000890DH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:05:17	BST	185	581.20	GBp	TRQX	0XL5400000000000890DH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:05:17	BST	1045	581.20	GBp	BATE	0XL5700000000000890C6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:05:17	BST	4745	581.20	GBp	CHIX	0XL5A00000000000890CNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:05:36	BST	927	581.10	GBp	XLON	0XL5A00000000000890COD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:07:09	BST	681	581.30	GBp	BATE	0XL5700000000000890CB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:07:09	BST	700	581.30	GBp	XLON	0XL5A00000000000890CRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:07:09	BST	2089	581.30	GBp	XLON	0XL5A00000000000890CRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:08:36	BST	971	581.30	GBp	BATE	0XL5700000000000890CEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	422	581.30	GBp	XLON	0XL5A00000000000890CV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	793	581.30	GBp	XLON	0XL5A00000000000890CV4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	919	581.30	GBp	XLON	0XL5A00000000000890CV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	1094	581.30	GBp	XLON	0XL5A00000000000890CV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	419	581.30	GBp	XLON	0XL5A00000000000890CV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	567	581.30	GBp	XLON	0XL5A00000000000890CV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	1278	581.20	GBp	XLON	0XL5A00000000000890CV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	1358	581.10	GBp	XLON	0XL5A00000000000890CVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	525	581.10	GBp	BATE	0XL5700000000000890CFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	828	581.10	GBp	TRQX	0XL5400000000000890DPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	172	581.00	GBp	BATE	0XL5700000000000890CFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	132	581.00	GBp	TRQX	0XL5400000000000890DPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	4715	581.00	GBp	CHIX	0XL5A00000000000890CVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	1133	581.00	GBp	BATE	0XL5700000000000890CFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	620	581.00	GBp	XLON	0XL5A00000000000890CVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	127	581.00	GBp	TRQX	0XL5400000000000890DPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:10	BST	1100	581.00	GBp	XLON	0XL5A00000000000890CVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:34	BST	543	581.00	GBp	BATE	0XL5700000000000890CGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:34	BST	1373	581.00	GBp	XLON	0XL5A00000000000890D09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:35	BST	324	581.00	GBp	TRQX	0XL5400000000000890DQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:35	BST	315	581.00	GBp	TRQX	0XL5400000000000890DQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:35	BST	323	581.00	GBp	TRQX	0XL5400000000000890DQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:36	BST	442	580.90	GBp	XLON	0XL5A00000000000890D0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:38	BST	442	580.90	GBp	XLON	0XL5A00000000000890D0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:41	BST	442	580.90	GBp	XLON	0XL5A00000000000890D0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:53	BST	696	580.90	GBp	TRQX	0XL5400000000000890DRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:53	BST	3000	580.90	GBp	CHIX	0XL5A00000000000890D0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:53	BST	877	580.90	GBp	CHIX	0XL5A00000000000890D0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:53	BST	4083	580.90	GBp	XLON	0XL5A00000000000890D0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:53	BST	860	580.80	GBp	CHIX	0XL5A00000000000890D0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:53	BST	2900	580.80	GBp	XLON	0XL5A00000000000890D0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:09:53	BST	476	580.80	GBp	BATE	0XL5700000000000890CHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:10:07	BST	320	580.70	GBp	XLON	0XL5A00000000000890D1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:10:09	BST	442	580.70	GBp	XLON	0XL5A00000000000890D1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:10:11	BST	442	580.70	GBp	XLON	0XL5A00000000000890D1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:10:13	BST	967	580.70	GBp	XLON	0XL5A00000000000890D1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:10:16	BST	355	580.70	GBp	XLON	0XL5A00000000000890D1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:10:23	BST	27	580.70	GBp	BATE	0XL5700000000000890CI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:10:23	BST	396	580.70	GBp	TRQX	0XL5400000000000890DSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:10:59	BST	126	581.00	GBp	TRQX	0XL5400000000000890DTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:10:59	BST	256	581.00	GBp	TRQX	0XL5400000000000890DTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:13:21	BST	387	581.20	GBp	TRQX	0XL5400000000000890E2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:15:10	BST	460	581.40	GBp	BATE	0XL5700000000000890CRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:15:10	BST	34	581.40	GBp	BATE	0XL5700000000000890CRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:15:10	BST	1022	581.40	GBp	XLON	0XL5A00000000000890DAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:15:11	BST	470	581.40	GBp	TRQX	0XL5400000000000890E6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:15:37	BST	793	581.50	GBp	XLON	0XL5A00000000000890DC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:15:37	BST	1856	581.50	GBp	XLON	0XL5A00000000000890DC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:15:37	BST	390	581.50	GBp	XLON	0XL5A00000000000890DC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:15:38	BST	391	581.50	GBp	XLON	0XL5A00000000000890DC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:15:38	BST	919	581.50	GBp	XLON	0XL5A00000000000890DC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:15:38	BST	793	581.50	GBp	XLON	0XL5A00000000000890DC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:15:38	BST	611	581.50	GBp	XLON	0XL5A00000000000890DC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:16:12	BST	115	581.30	GBp	TRQX	0XL5400000000000890E8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:16:12	BST	140	581.30	GBp	BATE	0XL5700000000000890CTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:16:12	BST	330	581.30	GBp	BATE	0XL5700000000000890CU0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:16:12	BST	270	581.30	GBp	TRQX	0XL5400000000000890E8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:18:55	BST	432	581.40	GBp	BATE	0XL5700000000000890D3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:18:55	BST	708	581.40	GBp	XLON	0XL5A00000000000890DI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:18:55	BST	700	581.40	GBp	XLON	0XL5A00000000000890DI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:19:00	BST	550	581.40	GBp	TRQX	0XL5400000000000890EDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:19:00	BST	1207	581.40	GBp	CHIX	0XL5A00000000000890DI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:19:00	BST	37	581.40	GBp	TRQX	0XL5400000000000890EDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:21:42	BST	2102	581.50	GBp	XLON	0XL5A00000000000890DM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:23:17	BST	700	581.70	GBp	XLON	0XL5A00000000000890DOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:23:17	BST	350	581.70	GBp	XLON	0XL5A00000000000890DOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:23:17	BST	1988	581.70	GBp	XLON	0XL5A00000000000890DOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:23:17	BST	416	581.70	GBp	XLON	0XL5A00000000000890DOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:23:17	BST	319	581.70	GBp	XLON	0XL5A00000000000890DOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:23:17	BST	438	581.70	GBp	XLON	0XL5A00000000000890DOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:23:17	BST	517	581.70	GBp	XLON	0XL5A00000000000890DOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:23:29	BST	107	581.70	GBp	XLON	0XL5A00000000000890DON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:24:07	BST	1000	581.70	GBp	XLON	0XL5A00000000000890DPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:24:13	BST	54	581.70	GBp	XLON	0XL5A00000000000890DPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:24:13	BST	662	581.70	GBp	XLON	0XL5A00000000000890DPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:24:13	BST	1144	581.70	GBp	XLON	0XL5A00000000000890DPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:24:41	BST	963	581.60	GBp	XLON	0XL5A00000000000890DQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:24:44	BST	470	581.60	GBp	XLON	0XL5A00000000000890DQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:25:00	BST	1736	581.50	GBp	CHIX	0XL5A00000000000890DRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:25:00	BST	144	581.50	GBp	CHIX	0XL5A00000000000890DRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:25:00	BST	2248	581.50	GBp	CHIX	0XL5A00000000000890DRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:25:01	BST	527	581.50	GBp	XLON	0XL5A00000000000890DRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:25:03	BST	394	581.40	GBp	TRQX	0XL5400000000000890EPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:25:04	BST	446	581.40	GBp	BATE	0XL5700000000000890DES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:25:04	BST	126	581.40	GBp	BATE	0XL5700000000000890DET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:02	BST	919	581.40	GBp	XLON	0XL5A00000000000890DU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:02	BST	395	581.40	GBp	XLON	0XL5A00000000000890DU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:06	BST	442	581.30	GBp	XLON	0XL5A00000000000890DUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:06	BST	264	581.30	GBp	XLON	0XL5A00000000000890DUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:19	BST	437	581.30	GBp	XLON	0XL5A00000000000890DVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:22	BST	430	581.30	GBp	XLON	0XL5A00000000000890DVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:24	BST	425	581.30	GBp	XLON	0XL5A00000000000890DVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:24	BST	222	581.20	GBp	TRQX	0XL5400000000000890ESU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:24	BST	516	581.20	GBp	BATE	0XL5700000000000890DIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:24	BST	5685	581.20	GBp	CHIX	0XL5A00000000000890DVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:25	BST	793	581.20	GBp	XLON	0XL5A00000000000890DVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:25	BST	178	581.20	GBp	XLON	0XL5A00000000000890DVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:25	BST	371	581.20	GBp	XLON	0XL5A00000000000890DVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:47	BST	318	581.20	GBp	XLON	0XL5A00000000000890E07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:47	BST	103	581.20	GBp	XLON	0XL5A00000000000890E08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:48	BST	458	581.10	GBp	BATE	0XL5700000000000890DJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:26:48	BST	924	581.10	GBp	CHIX	0XL5A00000000000890E0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:27:59	BST	278	581.40	GBp	XLON	0XL5A00000000000890E22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:27:59	BST	1752	581.40	GBp	XLON	0XL5A00000000000890E23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:27:59	BST	876	581.40	GBp	XLON	0XL5A00000000000890E24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:27:59	BST	43	581.40	GBp	XLON	0XL5A00000000000890E25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:27:59	BST	684	581.40	GBp	XLON	0XL5A00000000000890E26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:28:19	BST	631	581.20	GBp	XLON	0XL5A00000000000890E2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:30:54	BST	479	581.30	GBp	BATE	0XL5700000000000890DRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:31:16	BST	28	581.20	GBp	TRQX	0XL5400000000000890F6U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:31:16	BST	266	581.20	GBp	XLON	0XL5A00000000000890E9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:31:24	BST	162	581.20	GBp	TRQX	0XL5400000000000890F7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:31:24	BST	7	581.20	GBp	BATE	0XL5700000000000890DSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:31:24	BST	379	581.20	GBp	XLON	0XL5A00000000000890E9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:31:24	BST	117	581.20	GBp	BATE	0XL5700000000000890DSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:31:24	BST	891	581.10	GBp	XLON	0XL5A00000000000890E9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:31:24	BST	271	581.10	GBp	TRQX	0XL5400000000000890F7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:31:25	BST	425	581.00	GBp	TRQX	0XL5400000000000890F7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:31:25	BST	11931	581.00	GBp	CHIX	0XL5A00000000000890E9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:31:25	BST	178	581.00	GBp	BATE	0XL5700000000000890DSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:31:25	BST	42	581.00	GBp	BATE	0XL5700000000000890DSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:31:25	BST	140	580.90	GBp	BATE	0XL5700000000000890DSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:31:25	BST	233	580.90	GBp	CHIX	0XL5A00000000000890E9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:33:41	BST	485	581.40	GBp	XLON	0XL5A00000000000890EDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:34:30	BST	43	581.30	GBp	TRQX	0XL5400000000000890FDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:34:30	BST	707	581.30	GBp	CHIX	0XL5A00000000000890EF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:34:30	BST	246	581.30	GBp	TRQX	0XL5400000000000890FDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:34:30	BST	80	581.30	GBp	XLON	0XL5A00000000000890EF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:34:30	BST	1063	581.30	GBp	XLON	0XL5A00000000000890EF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:34:34	BST	475	581.20	GBp	CHIX	0XL5A00000000000890EFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:35:35	BST	162	581.20	GBp	TRQX	0XL5400000000000890FFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:35:35	BST	107	581.20	GBp	TRQX	0XL5400000000000890FFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:37:01	BST	204	581.20	GBp	TRQX	0XL5400000000000890FIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:37:04	BST	3436	581.10	GBp	CHIX	0XL5A00000000000890EJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:37:04	BST	374	581.10	GBp	BATE	0XL5700000000000890E65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:37:04	BST	4191	581.10	GBp	XLON	0XL5A00000000000890EJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:37:53	BST	18	581.20	GBp	BATE	0XL5700000000000890E8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:37:53	BST	3380	581.20	GBp	XLON	0XL5A00000000000890EL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:37:53	BST	357	581.20	GBp	BATE	0XL5700000000000890E8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:39:02	BST	3406	581.00	GBp	CHIX	0XL5A00000000000890EMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:39:02	BST	1298	581.00	GBp	XLON	0XL5A00000000000890EMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:39:02	BST	239	581.00	GBp	TRQX	0XL5400000000000890FN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:39:07	BST	491	580.90	GBp	BATE	0XL5700000000000890EAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:39:07	BST	227	580.90	GBp	TRQX	0XL5400000000000890FNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:39:07	BST	2889	580.90	GBp	XLON	0XL5A00000000000890EN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:41:45	BST	233	581.10	GBp	BATE	0XL5700000000000890EFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:41:45	BST	1934	581.10	GBp	XLON	0XL5A00000000000890ESB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:41:45	BST	298	581.10	GBp	TRQX	0XL5400000000000890FSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:41:45	BST	23	581.10	GBp	TRQX	0XL5400000000000890FSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:41:46	BST	123	581.10	GBp	BATE	0XL5700000000000890EG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:43:11	BST	100	581.10	GBp	BATE	0XL5700000000000890EHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:43:11	BST	275	581.10	GBp	TRQX	0XL5400000000000890FUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:44:33	BST	97	581.20	GBp	BATE	0XL5700000000000890EL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:44:33	BST	1316	581.20	GBp	XLON	0XL5A00000000000890F06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:44:33	BST	49	581.20	GBp	BATE	0XL5700000000000890EKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:45:06	BST	71	581.10	GBp	BATE	0XL5700000000000890ELG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:45:06	BST	1020	581.10	GBp	CHIX	0XL5A00000000000890F0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:46:59	BST	1744	581.20	GBp	CHIX	0XL5A00000000000890F3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:46:59	BST	1092	581.20	GBp	XLON	0XL5A00000000000890F3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:47:18	BST	534	581.40	GBp	TRQX	0XL5400000000000890G5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:47:18	BST	231	581.40	GBp	TRQX	0XL5400000000000890G5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:47:18	BST	643	581.40	GBp	TRQX	0XL5400000000000890G5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:47:40	BST	569	581.30	GBp	XLON	0XL5A00000000000890F52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:49:02	BST	532	581.20	GBp	XLON	0XL5A00000000000890F6S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:49:02	BST	41	581.20	GBp	BATE	0XL5700000000000890ESD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:49:02	BST	470	581.30	GBp	XLON	0XL5A00000000000890F6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:49:02	BST	919	581.30	GBp	XLON	0XL5A00000000000890F6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:49:02	BST	781	581.30	GBp	XLON	0XL5A00000000000890F6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:49:03	BST	230	581.20	GBp	BATE	0XL5700000000000890ESG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:49:18	BST	201	581.30	GBp	TRQX	0XL5400000000000890G86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:49:31	BST	476	581.30	GBp	XLON	0XL5A00000000000890F83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:49:31	BST	684	581.30	GBp	XLON	0XL5A00000000000890F84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:49:39	BST	355	581.20	GBp	TRQX	0XL5400000000000890G8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:49:39	BST	249	581.20	GBp	TRQX	0XL5400000000000890G8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:49:39	BST	416	581.20	GBp	TRQX	0XL5400000000000890G8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:49:39	BST	567	581.20	GBp	TRQX	0XL5400000000000890G8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:50:01	BST	474	581.20	GBp	XLON	0XL5A00000000000890F90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:53:07	BST	793	581.40	GBp	XLON	0XL5A00000000000890FER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:53:07	BST	456	581.40	GBp	XLON	0XL5A00000000000890FEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:53:07	BST	919	581.40	GBp	XLON	0XL5A00000000000890FES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:53:15	BST	493	581.30	GBp	BATE	0XL5700000000000890F5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:53:15	BST	1785	581.30	GBp	CHIX	0XL5A00000000000890FF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:53:16	BST	384	581.30	GBp	BATE	0XL5700000000000890F60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:53:16	BST	250	581.30	GBp	BATE	0XL5700000000000890F61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:53:16	BST	7	581.30	GBp	BATE	0XL5700000000000890F62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:54:15	BST	2273	581.30	GBp	CHIX	0XL5A00000000000890FH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:54:15	BST	16	581.30	GBp	CHIX	0XL5A00000000000890FH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:54:15	BST	330	581.30	GBp	BATE	0XL5700000000000890F87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:54:41	BST	355	581.30	GBp	TRQX	0XL5400000000000890GHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:54:41	BST	333	581.30	GBp	TRQX	0XL5400000000000890GI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:54:46	BST	485	581.30	GBp	XLON	0XL5A00000000000890FI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:54:46	BST	767	581.30	GBp	XLON	0XL5A00000000000890FI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:54:54	BST	784	581.20	GBp	TRQX	0XL5400000000000890GIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:54:54	BST	98	581.20	GBp	TRQX	0XL5400000000000890GIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:00	BST	836	581.20	GBp	XLON	0XL5A00000000000890FIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:02	BST	50	581.10	GBp	TRQX	0XL5400000000000890GJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:02	BST	234	581.10	GBp	TRQX	0XL5400000000000890GJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:02	BST	291	581.10	GBp	BATE	0XL5700000000000890FAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:03	BST	161	581.00	GBp	BATE	0XL5700000000000890FAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:03	BST	218	581.00	GBp	TRQX	0XL5400000000000890GJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:03	BST	507	581.10	GBp	XLON	0XL5A00000000000890FJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:05	BST	38	581.00	GBp	TRQX	0XL5400000000000890GJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:13	BST	230	580.90	GBp	BATE	0XL5700000000000890FAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:13	BST	1469	580.90	GBp	CHIX	0XL5A00000000000890FJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:13	BST	3838	580.90	GBp	CHIX	0XL5A00000000000890FJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:13	BST	1	580.90	GBp	TRQX	0XL5400000000000890GJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:13	BST	47	580.90	GBp	CHIX	0XL5A00000000000890FJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:13	BST	3325	580.90	GBp	CHIX	0XL5A00000000000890FJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:13	BST	216	580.90	GBp	TRQX	0XL5400000000000890GJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:13	BST	3435	580.80	GBp	CHIX	0XL5A00000000000890FJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:55:29	BST	157	580.80	GBp	TRQX	0XL5400000000000890GKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:56:00	BST	1499	580.70	GBp	XLON	0XL5A00000000000890FM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:56:00	BST	27	580.70	GBp	BATE	0XL5700000000000890FCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:56:00	BST	293	580.70	GBp	BATE	0XL5700000000000890FCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:56:00	BST	160	580.70	GBp	TRQX	0XL5400000000000890GL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:56:00	BST	8068	580.70	GBp	CHIX	0XL5A00000000000890FM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:56:41	BST	618	580.60	GBp	XLON	0XL5A00000000000890FNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:56:41	BST	438	580.60	GBp	BATE	0XL5700000000000890FEJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:56:41	BST	288	580.60	GBp	TRQX	0XL5400000000000890GM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:57:30	BST	182	580.70	GBp	TRQX	0XL5400000000000890GNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:57:30	BST	783	580.70	GBp	XLON	0XL5A00000000000890FOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:57:31	BST	2042	580.50	GBp	CHIX	0XL5A00000000000890FP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:57:31	BST	442	580.50	GBp	XLON	0XL5A00000000000890FP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:57:31	BST	196	580.50	GBp	TRQX	0XL5400000000000890GNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:57:36	BST	89	580.50	GBp	BATE	0XL5700000000000890FGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:57:41	BST	88	580.40	GBp	BATE	0XL5700000000000890FGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:57:41	BST	647	580.40	GBp	XLON	0XL5A00000000000890FPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:57:41	BST	114	580.40	GBp	TRQX	0XL5400000000000890GNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:58:26	BST	787	580.40	GBp	XLON	0XL5A00000000000890FRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	11:58:50	BST	15	580.30	GBp	CHIX	0XL5A00000000000890FSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:00:15	BST	651	580.80	GBp	TRQX	0XL5400000000000890GVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:00:15	BST	201	580.80	GBp	TRQX	0XL5400000000000890GVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:01:56	BST	1366	580.70	GBp	BATE	0XL5700000000000890FR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:03:07	BST	242	580.90	GBp	TRQX	0XL5400000000000890H5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:03:07	BST	164	580.90	GBp	BATE	0XL5700000000000890FTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:03:07	BST	129	580.90	GBp	BATE	0XL5700000000000890FTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:03:07	BST	231	580.90	GBp	BATE	0XL5700000000000890FU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:03:07	BST	34	580.90	GBp	BATE	0XL5700000000000890FU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:03:58	BST	363	580.80	GBp	TRQX	0XL5400000000000890H6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:03:58	BST	4085	580.80	GBp	XLON	0XL5A00000000000890G9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:04:00	BST	172	580.70	GBp	BATE	0XL5700000000000890G00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:04:47	BST	1006	580.60	GBp	XLON	0XL5A00000000000890GBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:04:52	BST	241	580.70	GBp	BATE	0XL5700000000000890G1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:04:52	BST	158	580.70	GBp	BATE	0XL5700000000000890G1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:07:04	BST	731	580.80	GBp	BATE	0XL5700000000000890G64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:07:04	BST	1773	580.80	GBp	XLON	0XL5A00000000000890GG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:07:05	BST	1	580.90	GBp	TRQX	0XL5400000000000890HD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:07:05	BST	355	580.90	GBp	TRQX	0XL5400000000000890HD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:07:05	BST	538	580.90	GBp	TRQX	0XL5400000000000890HD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:07:43	BST	1524	580.80	GBp	XLON	0XL5A00000000000890GHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:07:56	BST	801	580.70	GBp	CHIX	0XL5A00000000000890GID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:07:57	BST	196	580.70	GBp	BATE	0XL5700000000000890G89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:08:05	BST	1600	580.60	GBp	CHIX	0XL5A00000000000890GIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:08:06	BST	108	580.60	GBp	BATE	0XL5700000000000890G8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:08:06	BST	1105	580.60	GBp	TRQX	0XL5400000000000890HFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:08:06	BST	2516	580.60	GBp	XLON	0XL5A00000000000890GIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:08:06	BST	6010	580.60	GBp	XLON	0XL5A00000000000890GIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:08:56	BST	104	580.70	GBp	BATE	0XL5700000000000890GA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:09:12	BST	1054	580.50	GBp	CHIX	0XL5A00000000000890GKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:09:13	BST	311	580.70	GBp	BATE	0XL5700000000000890GAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:09:21	BST	68	580.70	GBp	BATE	0XL5700000000000890GB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:09:33	BST	77	580.70	GBp	BATE	0XL5700000000000890GBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:09:42	BST	117	580.50	GBp	TRQX	0XL5400000000000890HI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:09:42	BST	2234	580.50	GBp	XLON	0XL5A00000000000890GLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:09:42	BST	3601	580.50	GBp	CHIX	0XL5A00000000000890GLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:10:00	BST	2107	580.50	GBp	XLON	0XL5A00000000000890GM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:10:00	BST	200	580.50	GBp	TRQX	0XL5400000000000890HJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:10:11	BST	1752	580.40	GBp	CHIX	0XL5A00000000000890GMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:10:11	BST	100	580.40	GBp	CHIX	0XL5A00000000000890GMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:10:48	BST	275	580.60	GBp	BATE	0XL5700000000000890GEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:11:15	BST	69	580.60	GBp	BATE	0XL5700000000000890GF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:12:50	BST	2268	580.70	GBp	XLON	0XL5A00000000000890GQV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:13:10	BST	1691	580.60	GBp	XLON	0XL5A00000000000890GRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:13:11	BST	400	580.70	GBp	BATE	0XL5700000000000890GJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:13:11	BST	117	580.70	GBp	BATE	0XL5700000000000890GJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:13:11	BST	129	580.70	GBp	BATE	0XL5700000000000890GJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:13:27	BST	231	580.60	GBp	BATE	0XL5700000000000890GK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:13:27	BST	241	580.60	GBp	BATE	0XL5700000000000890GK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:13:47	BST	231	580.70	GBp	BATE	0XL5700000000000890GL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:13:47	BST	400	580.70	GBp	BATE	0XL5700000000000890GL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:14:26	BST	260	580.60	GBp	BATE	0XL5700000000000890GMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:14:26	BST	1482	580.60	GBp	XLON	0XL5A00000000000890GUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:17:30	BST	1967	580.60	GBp	CHIX	0XL5A00000000000890H3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:17:30	BST	1381	580.60	GBp	XLON	0XL5A00000000000890H3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:17:31	BST	300	580.60	GBp	BATE	0XL5700000000000890GS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:17:31	BST	135	580.60	GBp	BATE	0XL5700000000000890GS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:17:49	BST	397	580.60	GBp	BATE	0XL5700000000000890GSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:18:12	BST	919	580.60	GBp	XLON	0XL5A00000000000890H4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:18:12	BST	793	580.60	GBp	XLON	0XL5A00000000000890H4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:18:12	BST	895	580.60	GBp	XLON	0XL5A00000000000890H4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:18:12	BST	320	580.60	GBp	XLON	0XL5A00000000000890H50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:18:12	BST	115	580.60	GBp	XLON	0XL5A00000000000890H51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:18:21	BST	99	580.60	GBp	BATE	0XL5700000000000890GTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:18:24	BST	407	580.60	GBp	XLON	0XL5A00000000000890H5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:21:13	BST	654	580.70	GBp	XLON	0XL5A00000000000890HBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:21:13	BST	231	580.70	GBp	BATE	0XL5700000000000890H4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:21:13	BST	107	580.70	GBp	BATE	0XL5700000000000890H4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:21:13	BST	84	580.70	GBp	BATE	0XL5700000000000890H4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:21:56	BST	178	580.50	GBp	TRQX	0XL5400000000000890IAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:21:56	BST	722	580.50	GBp	XLON	0XL5A00000000000890HCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:21:57	BST	159	580.50	GBp	BATE	0XL5700000000000890H6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:22:30	BST	1287	580.40	GBp	CHIX	0XL5A00000000000890HDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:22:31	BST	500	580.40	GBp	BATE	0XL5700000000000890H6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:22:34	BST	149	580.40	GBp	BATE	0XL5700000000000890H6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:24:21	BST	640	580.40	GBp	XLON	0XL5A00000000000890HGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:24:21	BST	343	580.50	GBp	BATE	0XL5700000000000890HB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:25:02	BST	6161	580.30	GBp	CHIX	0XL5A00000000000890HI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:25:02	BST	9118	580.20	GBp	CHIX	0XL5A00000000000890HIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:25:02	BST	202	580.30	GBp	BATE	0XL5700000000000890HCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:25:02	BST	232	580.30	GBp	TRQX	0XL5400000000000890IGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:25:02	BST	426	580.20	GBp	XLON	0XL5A00000000000890HIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:25:02	BST	244	580.20	GBp	TRQX	0XL5400000000000890IGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:25:06	BST	371	580.20	GBp	BATE	0XL5700000000000890HCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:25:08	BST	92	580.20	GBp	BATE	0XL5700000000000890HCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:26:31	BST	435	580.30	GBp	TRQX	0XL5400000000000890IK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:27:08	BST	148	580.30	GBp	BATE	0XL5700000000000890HGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:28:04	BST	26	580.30	GBp	BATE	0XL5700000000000890HII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:28:04	BST	241	580.30	GBp	BATE	0XL5700000000000890HIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:29:15	BST	555	580.30	GBp	TRQX	0XL5400000000000890IP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:29:16	BST	201	580.30	GBp	TRQX	0XL5400000000000890IPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:29:16	BST	850	580.30	GBp	TRQX	0XL5400000000000890IPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:30:29	BST	2284	580.10	GBp	XLON	0XL5A00000000000890HTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:30:29	BST	400	580.10	GBp	TRQX	0XL5400000000000890IT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:31:01	BST	1002	580.00	GBp	XLON	0XL5A00000000000890HUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:31:03	BST	205	580.00	GBp	CHIX	0XL5A00000000000890HUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:31:03	BST	4202	580.00	GBp	CHIX	0XL5A00000000000890HUS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:31:03	BST	309	580.00	GBp	TRQX	0XL5400000000000890IU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:32:12	BST	144	580.20	GBp	BATE	0XL5700000000000890HS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:32:12	BST	555	580.20	GBp	TRQX	0XL5400000000000890J0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:32:12	BST	1708	580.20	GBp	XLON	0XL5A00000000000890I18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:32:30	BST	2838	580.00	GBp	XLON	0XL5A00000000000890I1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:32:30	BST	141	580.00	GBp	BATE	0XL5700000000000890HT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:32:43	BST	139	580.00	GBp	BATE	0XL5700000000000890HTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:32:43	BST	3654	579.90	GBp	CHIX	0XL5A00000000000890I2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:32:43	BST	4457	579.90	GBp	XLON	0XL5A00000000000890I2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:32:53	BST	355	580.10	GBp	TRQX	0XL5400000000000890J2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:32:53	BST	2129	580.00	GBp	XLON	0XL5A00000000000890I2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:33:18	BST	520	580.10	GBp	TRQX	0XL5400000000000890J31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:33:18	BST	150	580.10	GBp	TRQX	0XL5400000000000890J32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:34:38	BST	2266	580.20	GBp	XLON	0XL5A00000000000890I61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:34:38	BST	1485	580.20	GBp	XLON	0XL5A00000000000890I62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:34:39	BST	355	580.30	GBp	TRQX	0XL5400000000000890J64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:34:39	BST	600	580.30	GBp	TRQX	0XL5400000000000890J65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:35:14	BST	2232	580.10	GBp	XLON	0XL5A00000000000890I7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:37:12	BST	352	580.20	GBp	BATE	0XL5700000000000890I82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:38:07	BST	1002	580.30	GBp	CHIX	0XL5A00000000000890IEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:38:07	BST	243	580.30	GBp	BATE	0XL5700000000000890IA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:38:07	BST	1395	580.30	GBp	XLON	0XL5A00000000000890IEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:38:07	BST	2908	580.30	GBp	XLON	0XL5A00000000000890IEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:38:53	BST	561	580.20	GBp	BATE	0XL5700000000000890IBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:38:53	BST	2040	580.20	GBp	CHIX	0XL5A00000000000890IFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:39:07	BST	680	580.20	GBp	XLON	0XL5A00000000000890IGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:39:07	BST	991	580.20	GBp	XLON	0XL5A00000000000890IGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:39:07	BST	919	580.20	GBp	XLON	0XL5A00000000000890IGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:39:07	BST	1244	580.20	GBp	XLON	0XL5A00000000000890IGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:39:14	BST	5471	580.10	GBp	XLON	0XL5A00000000000890IGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:39:38	BST	170	580.00	GBp	BATE	0XL5700000000000890IDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:39:38	BST	1985	580.00	GBp	XLON	0XL5A00000000000890IH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:39:38	BST	395	580.00	GBp	TRQX	0XL5400000000000890JFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:40:59	BST	2250	579.90	GBp	XLON	0XL5A00000000000890IKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:41:46	BST	241	580.10	GBp	BATE	0XL5700000000000890IIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:41:46	BST	1095	580.10	GBp	XLON	0XL5A00000000000890IMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:41:50	BST	355	580.10	GBp	TRQX	0XL5400000000000890JKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:42:00	BST	882	580.00	GBp	TRQX	0XL5400000000000890JKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:42:02	BST	2602	579.90	GBp	XLON	0XL5A00000000000890IN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:42:02	BST	2201	579.90	GBp	CHIX	0XL5A00000000000890IN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:42:02	BST	507	579.90	GBp	BATE	0XL5700000000000890IJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:42:19	BST	8752	579.80	GBp	CHIX	0XL5A00000000000890IOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:42:19	BST	323	579.80	GBp	BATE	0XL5700000000000890IKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:42:19	BST	2207	579.80	GBp	XLON	0XL5A00000000000890IOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:42:19	BST	1485	579.80	GBp	XLON	0XL5A00000000000890IOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:42:33	BST	2338	579.70	GBp	XLON	0XL5A00000000000890IOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:42:33	BST	741	579.70	GBp	XLON	0XL5A00000000000890IOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:42:33	BST	4368	579.70	GBp	CHIX	0XL5A00000000000890IOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:42:33	BST	279	579.70	GBp	XLON	0XL5A00000000000890IOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:43:58	BST	355	580.00	GBp	TRQX	0XL5400000000000890JOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:44:07	BST	478	579.90	GBp	XLON	0XL5A00000000000890IRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:45:31	BST	1059	580.10	GBp	XLON	0XL5A00000000000890IVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:45:31	BST	228	580.10	GBp	XLON	0XL5A00000000000890IVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:46:18	BST	360	580.00	GBp	CHIX	0XL5A00000000000890J08

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:46:18	BST	114	580.00	GBp	CHIX	0XL5A00000000000890J09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:46:54	BST	1500	579.90	GBp	XLON	0XL5A00000000000890J21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:47:00	BST	418	579.90	GBp	BATE	0XL5700000000000890ITH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:47:00	BST	209	579.90	GBp	TRQX	0XL5400000000000890JUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:47:00	BST	397	579.90	GBp	TRQX	0XL5400000000000890JUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:48:10	BST	809	580.20	GBp	XLON	0XL5A00000000000890J52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:48:33	BST	716	580.20	GBp	XLON	0XL5A00000000000890J5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:50:21	BST	6167	580.20	GBp	XLON	0XL5A00000000000890JAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:50:21	BST	522	580.10	GBp	BATE	0XL5700000000000890J4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:50:21	BST	1235	580.10	GBp	CHIX	0XL5A00000000000890JAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:50:21	BST	148	580.10	GBp	TRQX	0XL5400000000000890K5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:50:21	BST	307	580.10	GBp	TRQX	0XL5400000000000890K5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:50:22	BST	991	580.10	GBp	XLON	0XL5A00000000000890JB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:50:22	BST	656	580.10	GBp	XLON	0XL5A00000000000890JB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:50:22	BST	1100	580.10	GBp	XLON	0XL5A00000000000890JB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:50:22	BST	387	580.10	GBp	XLON	0XL5A00000000000890JB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:50:36	BST	1052	580.10	GBp	XLON	0XL5A00000000000890JBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:53:20	BST	455	580.40	GBp	TRQX	0XL5400000000000890KC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:53:27	BST	919	580.40	GBp	XLON	0XL5A00000000000890JH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:53:27	BST	991	580.40	GBp	XLON	0XL5A00000000000890JH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:53:28	BST	991	580.40	GBp	XLON	0XL5A00000000000890JHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:53:35	BST	200	580.30	GBp	CHIX	0XL5A00000000000890JHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:53:43	BST	2546	580.20	GBp	XLON	0XL5A00000000000890JI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:53:43	BST	59	580.20	GBp	BATE	0XL5700000000000890JBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:53:43	BST	498	580.20	GBp	BATE	0XL5700000000000890JBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:55:23	BST	580	580.40	GBp	XLON	0XL5A00000000000890JM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:55:23	BST	634	580.40	GBp	XLON	0XL5A00000000000890JM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:56:45	BST	730	580.30	GBp	XLON	0XL5A00000000000890JPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:56:45	BST	18	580.30	GBp	TRQX	0XL5400000000000890KKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:57:45	BST	121	580.30	GBp	TRQX	0XL5400000000000890KMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	12:59:25	BST	1399	580.30	GBp	XLON	0XL5A00000000000890K0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:00:00	BST	9	580.30	GBp	XLON	0XL5A00000000000890K2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:00:00	BST	1050	580.30	GBp	XLON	0XL5A00000000000890K2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:00:00	BST	6	580.30	GBp	TRQX	0XL5400000000000890KSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:00:00	BST	754	580.30	GBp	TRQX	0XL5400000000000890KSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:00:00	BST	637	580.30	GBp	XLON	0XL5A00000000000890K2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:00:41	BST	2	580.20	GBp	TRQX	0XL5400000000000890KUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:00:44	BST	226	580.20	GBp	TRQX	0XL5400000000000890KUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:00:44	BST	489	580.10	GBp	TRQX	0XL5400000000000890KUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:01:01	BST	1089	580.10	GBp	BATE	0XL5700000000000890JSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:01:01	BST	5182	580.10	GBp	CHIX	0XL5A00000000000890K53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:01:01	BST	583	580.10	GBp	XLON	0XL5A00000000000890K54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:01:03	BST	223	580.00	GBp	XLON	0XL5A00000000000890K5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:01:03	BST	384	580.00	GBp	XLON	0XL5A00000000000890K5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:01:18	BST	770	580.00	GBp	TRQX	0XL5400000000000890L0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:02:20	BST	761	580.00	GBp	XLON	0XL5A00000000000890K8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:02:20	BST	232	579.90	GBp	XLON	0XL5A00000000000890K8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:02:44	BST	9065	579.90	GBp	CHIX	0XL5A00000000000890K9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:02:44	BST	437	579.90	GBp	XLON	0XL5A00000000000890K9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:02:44	BST	2783	579.80	GBp	CHIX	0XL5A00000000000890K9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:02:44	BST	1050	579.80	GBp	XLON	0XL5A00000000000890K9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:02:44	BST	126	579.90	GBp	BATE	0XL5700000000000890K0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:02:44	BST	399	579.90	GBp	BATE	0XL5700000000000890K0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:02:51	BST	580	579.80	GBp	BATE	0XL5700000000000890K1G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:02:51	BST	648	579.70	GBp	BATE	0XL5700000000000890K1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:02:51	BST	340	579.80	GBp	TRQX	0XL5400000000000890L4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:04:35	BST	589	580.00	GBp	XLON	0XL5A00000000000890KEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:05:39	BST	952	580.10	GBp	XLON	0XL5A00000000000890KGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:05:39	BST	678	580.10	GBp	BATE	0XL5700000000000890K8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:05:39	BST	14	580.10	GBp	BATE	0XL5700000000000890K8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:05:39	BST	32	580.10	GBp	XLON	0XL5A00000000000890KGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:05:45	BST	780	580.00	GBp	XLON	0XL5A00000000000890KGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:05:45	BST	42	580.00	GBp	TRQX	0XL5400000000000890LBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:05:45	BST	304	580.00	GBp	TRQX	0XL5400000000000890LBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:06:05	BST	948	580.00	GBp	XLON	0XL5A00000000000890KHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:07:43	BST	28	580.10	GBp	TRQX	0XL5400000000000890LG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:07:44	BST	540	580.10	GBp	BATE	0XL5700000000000890KEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:07:44	BST	201	580.10	GBp	TRQX	0XL5400000000000890LG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:07:52	BST	110	580.00	GBp	TRQX	0XL5400000000000890LH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:07:52	BST	604	580.00	GBp	XLON	0XL5A00000000000890KMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:07:52	BST	460	580.00	GBp	XLON	0XL5A00000000000890KN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:10:45	BST	29	580.00	GBp	XLON	0XL5A00000000000890KVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:10:47	BST	598	580.00	GBp	XLON	0XL5A00000000000890L03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:12:04	BST	152	580.10	GBp	BATE	0XL5700000000000890KRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:12:09	BST	2748	580.10	GBp	CHIX	0XL5A00000000000890L3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:12:41	BST	160	580.00	GBp	XLON	0XL5A00000000000890L4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:22	BST	241	580.00	GBp	TRQX	0XL5400000000000890M1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:22	BST	2535	580.00	GBp	CHIX	0XL5A00000000000890L6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:22	BST	1	580.00	GBp	XLON	0XL5A00000000000890L6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:22	BST	1981	580.00	GBp	XLON	0XL5A00000000000890L6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:22	BST	1241	580.00	GBp	XLON	0XL5A00000000000890L6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:22	BST	369	580.00	GBp	XLON	0XL5A00000000000890L6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:22	BST	428	580.10	GBp	XLON	0XL5A00000000000890L6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:22	BST	1241	580.10	GBp	XLON	0XL5A00000000000890L6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:22	BST	1151	580.10	GBp	XLON	0XL5A00000000000890L70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:22	BST	513	580.10	GBp	XLON	0XL5A00000000000890L71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:27	BST	1	579.90	GBp	BATE	0XL5700000000000890KV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:27	BST	2914	579.90	GBp	XLON	0XL5A00000000000890L7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:28	BST	289	579.90	GBp	BATE	0XL5700000000000890KVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:13:30	BST	961	579.80	GBp	XLON	0XL5A00000000000890L85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:15:51	BST	1215	580.00	GBp	XLON	0XL5A00000000000890LEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:15:51	BST	506	580.00	GBp	XLON	0XL5A00000000000890LEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:15:51	BST	708	580.00	GBp	XLON	0XL5A00000000000890LEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:16:56	BST	205	580.10	GBp	TRQX	0XL5400000000000890MAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:16:56	BST	3149	580.10	GBp	CHIX	0XL5A00000000000890LID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:16:56	BST	134	580.10	GBp	TRQX	0XL5400000000000890MAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:16:56	BST	164	580.10	GBp	XLON	0XL5A00000000000890LIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:16:56	BST	2896	580.10	GBp	XLON	0XL5A00000000000890LIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:16:56	BST	334	580.10	GBp	BATE	0XL5700000000000890L99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:17:27	BST	518	580.30	GBp	XLON	0XL5A00000000000890LK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:17:29	BST	476	580.30	GBp	XLON	0XL5A00000000000890LK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:17:29	BST	76	580.30	GBp	XLON	0XL5A00000000000890LK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:18:02	BST	1	580.30	GBp	TRQX	0XL5400000000000890MDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:18:29	BST	1218	580.40	GBp	XLON	0XL5A00000000000890LMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:18:29	BST	430	580.40	GBp	XLON	0XL5A00000000000890LMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:18:31	BST	412	580.40	GBp	XLON	0XL5A00000000000890LMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:18:41	BST	531	580.30	GBp	XLON	0XL5A00000000000890LNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:18:41	BST	262	580.30	GBp	XLON	0XL5A00000000000890LND

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:20:02	BST	750	580.50	GBp	XLON	0XL5A00000000000890LQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:20:02	BST	500	580.50	GBp	XLON	0XL5A00000000000890LQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:20:02	BST	449	580.50	GBp	XLON	0XL5A00000000000890LQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:20:13	BST	365	580.40	GBp	BATE	0XL5700000000000890LI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:20:13	BST	237	580.40	GBp	CHIX	0XL5A00000000000890LQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:20:13	BST	846	580.40	GBp	CHIX	0XL5A00000000000890LQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:20:13	BST	13	580.40	GBp	BATE	0XL5700000000000890LI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:20:13	BST	1131	580.40	GBp	CHIX	0XL5A00000000000890LQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:20:38	BST	484	580.40	GBp	XLON	0XL5A00000000000890LRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:21:02	BST	890	580.30	GBp	CHIX	0XL5A00000000000890LT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:21:02	BST	1684	580.30	GBp	TRQX	0XL5400000000000890MK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:21:02	BST	98	580.30	GBp	TRQX	0XL5400000000000890MK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:21:03	BST	512	580.30	GBp	XLON	0XL5A00000000000890LT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:21:03	BST	990	580.30	GBp	XLON	0XL5A00000000000890LT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:22:24	BST	201	580.30	GBp	TRQX	0XL5400000000000890MNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:22:47	BST	500	580.20	GBp	BATE	0XL5700000000000890LOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:22:47	BST	882	580.20	GBp	TRQX	0XL5400000000000890MOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:22:47	BST	2038	580.20	GBp	CHIX	0XL5A00000000000890M11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:22:47	BST	809	580.20	GBp	XLON	0XL5A00000000000890M12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:22:48	BST	633	580.10	GBp	XLON	0XL5A00000000000890M14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:22:49	BST	1940	580.00	GBp	CHIX	0XL5A00000000000890M17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:22:59	BST	576	580.00	GBp	BATE	0XL5700000000000890LPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:22:59	BST	2442	580.00	GBp	CHIX	0XL5A00000000000890M23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:23:01	BST	509	580.00	GBp	XLON	0XL5A00000000000890M2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:23:22	BST	503	580.20	GBp	XLON	0XL5A00000000000890M37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:23:25	BST	665	580.20	GBp	XLON	0XL5A00000000000890M3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:23:25	BST	245	580.20	GBp	XLON	0XL5A00000000000890M3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:23:55	BST	721	580.10	GBp	BATE	0XL5700000000000890LS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:23:57	BST	377	580.10	GBp	XLON	0XL5A00000000000890M4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:23:57	BST	980	580.10	GBp	XLON	0XL5A00000000000890M4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:24:18	BST	731	580.10	GBp	XLON	0XL5A00000000000890M58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:24:18	BST	218	580.10	GBp	XLON	0XL5A00000000000890M59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:26:43	BST	937	579.90	GBp	XLON	0XL5A00000000000890MAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:26:55	BST	577	579.90	GBp	TRQX	0XL5400000000000890N1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:26:55	BST	8062	579.90	GBp	CHIX	0XL5A00000000000890MAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:26:59	BST	4780	579.80	GBp	CHIX	0XL5A00000000000890MBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:26:59	BST	1300	579.80	GBp	XLON	0XL5A00000000000890MBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:26:59	BST	597	579.80	GBp	BATE	0XL5700000000000890M3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:26:59	BST	751	579.80	GBp	TRQX	0XL5400000000000890N23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:26:59	BST	65	579.80	GBp	TRQX	0XL5400000000000890N24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:28:27	BST	879	579.70	GBp	BATE	0XL5700000000000890M7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:28:48	BST	727	579.70	GBp	BATE	0XL5700000000000890M8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:28:48	BST	1242	579.70	GBp	CHIX	0XL5A00000000000890MEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:28:48	BST	1708	579.70	GBp	XLON	0XL5A00000000000890MEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:30:18	BST	1625	579.80	GBp	XLON	0XL5A00000000000890MIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:30:21	BST	70	579.80	GBp	TRQX	0XL5400000000000890N93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:30:45	BST	1403	579.80	GBp	XLON	0XL5A00000000000890MKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:30:52	BST	911	579.80	GBp	XLON	0XL5A00000000000890MKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:30:52	BST	412	579.80	GBp	TRQX	0XL5400000000000890NBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:31:13	BST	424	579.80	GBp	XLON	0XL5A00000000000890MM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:32:11	BST	98	579.90	GBp	BATE	0XL5700000000000890MKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:32:11	BST	629	579.90	GBp	BATE	0XL5700000000000890MKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:33:03	BST	573	579.80	GBp	XLON	0XL5A00000000000890MQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:33:03	BST	581	579.90	GBp	BATE	0XL5700000000000890MOB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:33:03	BST	67	579.80	GBp	BATE	0XL5700000000000890MOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:33:11	BST	1546	579.80	GBp	XLON	0XL5A00000000000890MRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:33:11	BST	508	579.80	GBp	TRQX	0XL5400000000000890NIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:34:00	BST	613	579.60	GBp	XLON	0XL5A00000000000890MUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:34:28	BST	525	579.60	GBp	BATE	0XL5700000000000890MU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:34:28	BST	212	579.60	GBp	TRQX	0XL5400000000000890NND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:34:49	BST	1193	579.50	GBp	CHIX	0XL5A00000000000890N1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:34:49	BST	200	579.50	GBp	BATE	0XL5700000000000890MV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:35:02	BST	987	579.50	GBp	XLON	0XL5A00000000000890N1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:35:10	BST	476	579.50	GBp	XLON	0XL5A00000000000890N2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:35:10	BST	3320	579.50	GBp	CHIX	0XL5A00000000000890N2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:35:10	BST	908	579.50	GBp	TRQX	0XL5400000000000890NPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:37:15	BST	250	579.70	GBp	BATE	0XL5700000000000890N77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:37:19	BST	730	579.60	GBp	XLON	0XL5A00000000000890N82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:37:19	BST	266	579.70	GBp	BATE	0XL5700000000000890N7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:37:19	BST	384	579.70	GBp	BATE	0XL5700000000000890N7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:37:19	BST	166	579.70	GBp	BATE	0XL5700000000000890N7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:37:28	BST	6526	579.50	GBp	XLON	0XL5A00000000000890N8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:37:28	BST	730	579.50	GBp	BATE	0XL5700000000000890N81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:37:28	BST	462	579.50	GBp	TRQX	0XL5400000000000890NVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:37:43	BST	169	579.50	GBp	BATE	0XL5700000000000890N90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:39:13	BST	121	579.70	GBp	BATE	0XL5700000000000890NE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:39:13	BST	1925	579.70	GBp	CHIX	0XL5A00000000000890NCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:39:13	BST	1063	579.70	GBp	XLON	0XL5A00000000000890NCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:39:13	BST	2172	579.70	GBp	XLON	0XL5A00000000000890ND0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:40:52	BST	313	579.90	GBp	BATE	0XL5700000000000890NJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:41:48	BST	295	580.20	GBp	BATE	0XL5700000000000890NMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:41:48	BST	231	580.20	GBp	BATE	0XL5700000000000890NMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:42:05	BST	352	580.10	GBp	CHIX	0XL5A00000000000890NJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:42:05	BST	650	580.10	GBp	TRQX	0XL5400000000000890OCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:42:13	BST	355	580.10	GBp	TRQX	0XL5400000000000890ODA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:42:14	BST	657	580.10	GBp	XLON	0XL5A00000000000890NK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:42:14	BST	658	580.10	GBp	XLON	0XL5A00000000000890NK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:42:14	BST	930	580.10	GBp	XLON	0XL5A00000000000890NK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:43:29	BST	201	580.50	GBp	TRQX	0XL5400000000000890OGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:43:29	BST	638	580.50	GBp	TRQX	0XL5400000000000890OGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:43:45	BST	2125	580.40	GBp	CHIX	0XL5A00000000000890NON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:43:45	BST	544	580.30	GBp	TRQX	0XL5400000000000890OHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:43:45	BST	5416	580.40	GBp	XLON	0XL5A00000000000890NOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:43:45	BST	829	580.30	GBp	BATE	0XL5700000000000890NR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:43:45	BST	5954	580.40	GBp	XLON	0XL5A00000000000890NOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:43:45	BST	106	580.30	GBp	TRQX	0XL5400000000000890OHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:43:45	BST	1201	580.30	GBp	CHIX	0XL5A00000000000890NOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:43:47	BST	249	580.30	GBp	BATE	0XL5700000000000890NR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:45:05	BST	672	580.40	GBp	TRQX	0XL5400000000000890OKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:45:14	BST	212	580.30	GBp	BATE	0XL5700000000000890NU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:45:14	BST	571	580.30	GBp	CHIX	0XL5A00000000000890NSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:45:14	BST	1210	580.30	GBp	CHIX	0XL5A00000000000890NSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:45:47	BST	335	580.60	GBp	BATE	0XL5700000000000890NV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:45:59	BST	495	580.60	GBp	TRQX	0XL5400000000000890OM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:45:59	BST	3867	580.60	GBp	CHIX	0XL5A00000000000890NTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:45:59	BST	84	580.50	GBp	BATE	0XL5700000000000890NVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:45:59	BST	92	580.40	GBp	BATE	0XL5700000000000890NVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:45:59	BST	8931	580.60	GBp	XLON	0XL5A00000000000890NTQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:45:59	BST	721	580.60	GBp	XLON	0XL5A00000000000890NTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:45:59	BST	1248	580.40	GBp	CHIX	0XL5A00000000000890NTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:46:00	BST	131	580.30	GBp	BATE	0XL5700000000000890NVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:46:00	BST	254	580.30	GBp	TRQX	0XL5400000000000890OMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:46:45	BST	731	580.30	GBp	XLON	0XL5A00000000000890O08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:46:45	BST	423	580.30	GBp	XLON	0XL5A00000000000890O09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:46:45	BST	930	580.30	GBp	XLON	0XL5A00000000000890O0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:46:45	BST	3	580.30	GBp	BATE	0XL5700000000000890O1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:48:16	BST	635	580.90	GBp	XLON	0XL5A00000000000890O3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:48:17	BST	612	580.90	GBp	XLON	0XL5A00000000000890O3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:48:39	BST	645	580.90	GBp	XLON	0XL5A00000000000890O4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:48:39	BST	930	580.90	GBp	XLON	0XL5A00000000000890O4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:48:39	BST	1079	580.90	GBp	XLON	0XL5A00000000000890O4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:48:39	BST	640	580.90	GBp	XLON	0XL5A00000000000890O4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:48:39	BST	1079	580.90	GBp	XLON	0XL5A00000000000890O4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:48:39	BST	930	580.90	GBp	XLON	0XL5A00000000000890O4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:48:41	BST	639	580.90	GBp	XLON	0XL5A00000000000890O4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:49:35	BST	639	581.10	GBp	CHIX	0XL5A00000000000890O7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:49:35	BST	530	581.10	GBp	TRQX	0XL5400000000000890OTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:49:35	BST	632	581.10	GBp	XLON	0XL5A00000000000890O7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:50:29	BST	392	581.20	GBp	BATE	0XL5700000000000890O8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:51:52	BST	1582	581.70	GBp	XLON	0XL5A00000000000890OEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:52:44	BST	444	581.90	GBp	BATE	0XL5700000000000890ODD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:52:44	BST	1463	582.00	GBp	CHIX	0XL5A00000000000890OH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:52:44	BST	2063	581.80	GBp	CHIX	0XL5A00000000000890OHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:52:44	BST	650	581.90	GBp	XLON	0XL5A00000000000890OHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:52:44	BST	473	581.90	GBp	XLON	0XL5A00000000000890OHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:52:44	BST	80	581.70	GBp	CHIX	0XL5A00000000000890OHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:52:44	BST	163	581.80	GBp	TRQX	0XL5400000000000890P5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:52:44	BST	589	581.90	GBp	TRQX	0XL5400000000000890P5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:52:48	BST	1199	581.70	GBp	CHIX	0XL5A00000000000890OHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:52:48	BST	626	581.70	GBp	BATE	0XL5700000000000890ODK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:53:01	BST	355	581.80	GBp	TRQX	0XL5400000000000890P69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:53:05	BST	386	581.70	GBp	BATE	0XL5700000000000890OEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:53:28	BST	228	581.70	GBp	BATE	0XL5700000000000890OFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:53:28	BST	800	581.60	GBp	TRQX	0XL5400000000000890P70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:53:28	BST	1699	581.60	GBp	CHIX	0XL5A00000000000890OJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:53:28	BST	2704	581.60	GBp	XLON	0XL5A00000000000890OJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:53:28	BST	8390	581.60	GBp	CHIX	0XL5A00000000000890OJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:53:28	BST	930	581.70	GBp	XLON	0XL5A00000000000890OJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:53:28	BST	647	581.70	GBp	XLON	0XL5A00000000000890OJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:54:10	BST	1544	582.00	GBp	XLON	0XL5A00000000000890OLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:54:10	BST	283	582.00	GBp	TRQX	0XL5400000000000890P90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:54:10	BST	81	582.00	GBp	TRQX	0XL5400000000000890P91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:54:10	BST	362	581.90	GBp	BATE	0XL5700000000000890OHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:55:13	BST	2898	582.30	GBp	XLON	0XL5A00000000000890OOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:55:13	BST	364	582.30	GBp	TRQX	0XL5400000000000890PAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:55:13	BST	305	582.30	GBp	BATE	0XL5700000000000890OJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:55:13	BST	248	582.30	GBp	BATE	0XL5700000000000890OJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:56:25	BST	37	582.40	GBp	TRQX	0XL5400000000000890PDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:56:25	BST	260	582.40	GBp	TRQX	0XL5400000000000890PDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:56:51	BST	305	582.30	GBp	XLON	0XL5A00000000000890OSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:56:51	BST	2753	582.30	GBp	XLON	0XL5A00000000000890OSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:56:51	BST	395	582.30	GBp	BATE	0XL5700000000000890OMQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:57:22	BST	273	582.30	GBp	BATE	0XL5700000000000890ONN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:57:22	BST	450	582.30	GBp	XLON	0XL5A00000000000890OUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:57:22	BST	1565	582.30	GBp	XLON	0XL5A00000000000890OUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:57:27	BST	2	582.20	GBp	TRQX	0XL5400000000000890PFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:57:27	BST	264	582.20	GBp	BATE	0XL5700000000000890ONV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:57:27	BST	1154	582.20	GBp	XLON	0XL5A00000000000890OV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	13:57:28	BST	131	582.20	GBp	TRQX	0XL5400000000000890PFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:01:09	BST	1632	582.40	GBp	CHIX	0XL5A00000000000890P95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:01:38	BST	247	582.50	GBp	BATE	0XL5700000000000890P1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:02:21	BST	892	582.40	GBp	XLON	0XL5A00000000000890PDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:02:22	BST	168	582.30	GBp	TRQX	0XL5400000000000890PTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:02:22	BST	186	582.30	GBp	BATE	0XL5700000000000890P3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:02:23	BST	2521	582.20	GBp	CHIX	0XL5A00000000000890PDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:02:23	BST	1528	582.20	GBp	XLON	0XL5A00000000000890PDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:02:28	BST	511	582.10	GBp	BATE	0XL5700000000000890P3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:02:28	BST	480	582.10	GBp	TRQX	0XL5400000000000890PTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:02:28	BST	2425	582.10	GBp	CHIX	0XL5A00000000000890PE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:03:40	BST	1964	582.00	GBp	XLON	0XL5A00000000000890PGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:03:40	BST	6570	582.00	GBp	CHIX	0XL5A00000000000890PGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:03:40	BST	403	582.00	GBp	BATE	0XL5700000000000890P6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:03:40	BST	711	582.00	GBp	TRQX	0XL5400000000000890Q1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:03:51	BST	3243	581.90	GBp	CHIX	0XL5A00000000000890PH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:03:51	BST	1883	581.80	GBp	CHIX	0XL5A00000000000890PH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:03:51	BST	399	581.90	GBp	BATE	0XL5700000000000890P6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:03:51	BST	1327	581.80	GBp	XLON	0XL5A00000000000890PH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:03:51	BST	1265	581.90	GBp	XLON	0XL5A00000000000890PH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:03:51	BST	551	581.80	GBp	TRQX	0XL5400000000000890Q20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:04:30	BST	238	581.70	GBp	TRQX	0XL5400000000000890Q3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:04:30	BST	391	581.70	GBp	BATE	0XL5700000000000890P89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:04:30	BST	2331	581.70	GBp	XLON	0XL5A00000000000890PJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:05:28	BST	413	581.70	GBp	BATE	0XL5700000000000890PAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:08:02	BST	254	582.00	GBp	BATE	0XL5700000000000890PGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:08:02	BST	31	582.00	GBp	TRQX	0XL5400000000000890QC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:08:02	BST	279	582.00	GBp	TRQX	0XL5400000000000890QC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:08:18	BST	198	582.00	GBp	XLON	0XL5A00000000000890PSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:08:18	BST	327	582.00	GBp	XLON	0XL5A00000000000890PSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:08:18	BST	438	582.00	GBp	XLON	0XL5A00000000000890PSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:08:21	BST	597	582.00	GBp	XLON	0XL5A00000000000890PSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:08:24	BST	593	582.00	GBp	XLON	0XL5A00000000000890PSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:08:25	BST	589	582.00	GBp	XLON	0XL5A00000000000890PSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:10:54	BST	3039	582.40	GBp	XLON	0XL5A00000000000890Q2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:10:55	BST	808	582.40	GBp	XLON	0XL5A00000000000890Q2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:10:55	BST	2071	582.40	GBp	XLON	0XL5A00000000000890Q2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:10:55	BST	930	582.40	GBp	XLON	0XL5A00000000000890Q2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:10:55	BST	930	582.40	GBp	XLON	0XL5A00000000000890Q31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:10:55	BST	808	582.40	GBp	XLON	0XL5A00000000000890Q32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:10:55	BST	403	582.40	GBp	XLON	0XL5A00000000000890Q33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:12:09	BST	7880	582.50	GBp	XLON	0XL5A00000000000890Q5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:12:09	BST	2766	582.50	GBp	XLON	0XL5A00000000000890Q5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:12:09	BST	900	582.50	GBp	XLON	0XL5A00000000000890Q5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:12:09	BST	3273	582.50	GBp	XLON	0XL5A00000000000890Q5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:14:10	BST	264	582.40	GBp	XLON	0XL5A00000000000890QCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:14:16	BST	332	582.30	GBp	BATE	0XL5700000000000890Q05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:14:16	BST	406	582.30	GBp	TRQX	0XL5400000000000890QR2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:14:16	BST	774	582.30	GBp	XLON	0XL5A00000000000890QCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:14:20	BST	54	582.20	GBp	TRQX	0XL5400000000000890QRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:17:09	BST	461	582.20	GBp	TRQX	0XL5400000000000890R0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:17:09	BST	645	582.20	GBp	BATE	0XL5700000000000890Q6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:17:10	BST	2	582.10	GBp	CHIX	0XL5A00000000000890QK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:17:38	BST	2963	582.10	GBp	CHIX	0XL5A00000000000890QL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:20:00	BST	1280	582.80	GBp	CHIX	0XL5A00000000000890QSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:20:00	BST	549	582.80	GBp	TRQX	0XL5400000000000890R8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:20:00	BST	518	582.70	GBp	BATE	0XL5700000000000890QF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:20:02	BST	840	582.70	GBp	XLON	0XL5A00000000000890QSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:20:59	BST	75	582.70	GBp	TRQX	0XL5400000000000890RBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:20:59	BST	772	582.70	GBp	XLON	0XL5A00000000000890QVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:20:59	BST	3575	582.70	GBp	CHIX	0XL5A00000000000890QVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:20:59	BST	239	582.70	GBp	BATE	0XL5700000000000890QI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:20:59	BST	458	582.70	GBp	BATE	0XL5700000000000890QI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:20:59	BST	306	582.60	GBp	BATE	0XL5700000000000890QI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:20:59	BST	253	582.60	GBp	TRQX	0XL5400000000000890RBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:20:59	BST	2751	582.60	GBp	CHIX	0XL5A00000000000890QVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:00	BST	441	582.50	GBp	BATE	0XL5700000000000890QIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:00	BST	680	582.50	GBp	XLON	0XL5A00000000000890QVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:00	BST	242	582.50	GBp	TRQX	0XL5400000000000890RBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:01	BST	1172	582.40	GBp	CHIX	0XL5A00000000000890QVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:29	BST	1366	582.40	GBp	BATE	0XL5700000000000890QJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:29	BST	1176	582.40	GBp	XLON	0XL5A00000000000890R1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:29	BST	11295	582.40	GBp	CHIX	0XL5A00000000000890R1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:29	BST	1420	582.30	GBp	BATE	0XL5700000000000890QJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:29	BST	741	582.30	GBp	XLON	0XL5A00000000000890R1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:29	BST	246	582.30	GBp	TRQX	0XL5400000000000890RDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:29	BST	1183	582.20	GBp	XLON	0XL5A00000000000890R1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:29	BST	98	582.20	GBp	BATE	0XL5700000000000890QJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:29	BST	588	582.20	GBp	TRQX	0XL5400000000000890RDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:34	BST	477	582.00	GBp	TRQX	0XL5400000000000890RDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:34	BST	750	582.00	GBp	XLON	0XL5A00000000000890R20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:21:34	BST	429	582.00	GBp	XLON	0XL5A00000000000890R21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:22:02	BST	721	582.10	GBp	BATE	0XL5700000000000890QLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:22:02	BST	391	582.10	GBp	TRQX	0XL5400000000000890RF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:22:02	BST	978	582.10	GBp	XLON	0XL5A00000000000890R3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:22:06	BST	249	582.10	GBp	TRQX	0XL5400000000000890RF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:22:24	BST	507	581.90	GBp	XLON	0XL5A00000000000890R49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:24:02	BST	619	582.20	GBp	XLON	0XL5A00000000000890R83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:24:02	BST	277	582.20	GBp	TRQX	0XL5400000000000890RIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:24:04	BST	599	582.20	GBp	BATE	0XL5700000000000890QPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:24:04	BST	460	582.20	GBp	XLON	0XL5A00000000000890R87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:24:04	BST	254	582.20	GBp	TRQX	0XL5400000000000890RIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:26:07	BST	642	582.10	GBp	XLON	0XL5A00000000000890RDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:26:07	BST	440	582.10	GBp	BATE	0XL5700000000000890QVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:26:37	BST	808	582.10	GBp	XLON	0XL5A00000000000890RET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:26:37	BST	430	582.10	GBp	XLON	0XL5A00000000000890REU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:26:44	BST	966	582.00	GBp	CHIX	0XL5A00000000000890RF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:26:44	BST	269	582.00	GBp	TRQX	0XL5400000000000890ROK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:26:53	BST	477	582.20	GBp	XLON	0XL5A00000000000890RG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:27:00	BST	494	582.10	GBp	BATE	0XL5700000000000890R1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:27:00	BST	808	582.10	GBp	XLON	0XL5A00000000000890RGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:27:00	BST	191	582.10	GBp	XLON	0XL5A00000000000890RGJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:28:44	BST	1159	582.10	GBp	XLON	0XL5A00000000000890RKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:29:06	BST	224	582.50	GBp	TRQX	0XL5400000000000890RUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:29:06	BST	259	582.50	GBp	BATE	0XL5700000000000890R6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:29:06	BST	73	582.40	GBp	BATE	0XL5700000000000890R6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:29:06	BST	2495	582.50	GBp	XLON	0XL5A00000000000890RLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:29:07	BST	1631	582.50	GBp	XLON	0XL5A00000000000890RLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:29:07	BST	808	582.50	GBp	XLON	0XL5A00000000000890RLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:29:07	BST	1260	582.50	GBp	XLON	0XL5A00000000000890RLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:29:10	BST	1106	582.50	GBp	XLON	0XL5A00000000000890RM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:30:00	BST	777	582.30	GBp	BATE	0XL5700000000000890R9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:30:00	BST	241	582.30	GBp	TRQX	0XL5400000000000890S1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:30:01	BST	572	582.20	GBp	BATE	0XL5700000000000890R9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:30:01	BST	3308	582.20	GBp	CHIX	0XL5A00000000000890ROR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:30:01	BST	449	582.20	GBp	TRQX	0XL5400000000000890S26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:30:01	BST	355	582.20	GBp	TRQX	0XL5400000000000890S27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:30:01	BST	3518	582.20	GBp	XLON	0XL5A00000000000890RP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:30:01	BST	880	582.20	GBp	XLON	0XL5A00000000000890RP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:30:06	BST	1529	582.30	GBp	XLON	0XL5A00000000000890RQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:30:59	BST	3479	582.90	GBp	XLON	0XL5A00000000000890RVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:30:59	BST	850	582.90	GBp	XLON	0XL5A00000000000890RVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:02	BST	854	582.90	GBp	TRQX	0XL5400000000000890S87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:02	BST	593	582.80	GBp	BATE	0XL5700000000000890RGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:02	BST	361	582.80	GBp	CHIX	0XL5A00000000000890S06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:03	BST	426	582.80	GBp	BATE	0XL5700000000000890RGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:06	BST	750	582.80	GBp	XLON	0XL5A00000000000890S0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:06	BST	1516	582.80	GBp	XLON	0XL5A00000000000890S0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:06	BST	696	582.80	GBp	XLON	0XL5A00000000000890S0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:06	BST	808	582.80	GBp	XLON	0XL5A00000000000890S0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:06	BST	395	582.80	GBp	XLON	0XL5A00000000000890S0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:07	BST	653	582.80	GBp	TRQX	0XL5400000000000890S8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:07	BST	737	582.80	GBp	TRQX	0XL5400000000000890S8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:07	BST	507	582.80	GBp	TRQX	0XL5400000000000890S8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:08	BST	251	582.70	GBp	TRQX	0XL5400000000000890S8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:08	BST	2	582.60	GBp	CHIX	0XL5A00000000000890S0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:08	BST	2719	582.60	GBp	CHIX	0XL5A00000000000890S10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:08	BST	1056	582.60	GBp	TRQX	0XL5400000000000890S91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:08	BST	220	582.60	GBp	BATE	0XL5700000000000890RHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:09	BST	442	582.50	GBp	TRQX	0XL5400000000000890S94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:09	BST	616	582.50	GBp	CHIX	0XL5A00000000000890S13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:09	BST	1081	582.50	GBp	BATE	0XL5700000000000890RHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:29	BST	584	582.50	GBp	BATE	0XL5700000000000890RIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:39	BST	808	582.50	GBp	XLON	0XL5A00000000000890S34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:39	BST	3859	582.50	GBp	XLON	0XL5A00000000000890S36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:39	BST	696	582.50	GBp	XLON	0XL5A00000000000890S35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:41	BST	198	582.50	GBp	XLON	0XL5A00000000000890S3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:41	BST	311	582.50	GBp	XLON	0XL5A00000000000890S3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:41	BST	438	582.50	GBp	XLON	0XL5A00000000000890S3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:41	BST	517	582.50	GBp	XLON	0XL5A00000000000890S3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:44	BST	937	582.60	GBp	XLON	0XL5A00000000000890S3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:31:47	BST	856	582.40	GBp	BATE	0XL5700000000000890RK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:07	BST	513	582.70	GBp	TRQX	0XL5400000000000890SDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:07	BST	641	582.70	GBp	BATE	0XL5700000000000890RM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:08	BST	696	582.70	GBp	XLON	0XL5A00000000000890S68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:08	BST	1636	582.70	GBp	XLON	0XL5A00000000000890S69

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:08	BST	369	582.70	GBp	XLON	0XL5A00000000000890S6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:08	BST	505	582.70	GBp	XLON	0XL5A00000000000890S6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:08	BST	808	582.70	GBp	XLON	0XL5A00000000000890S6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:08	BST	696	582.70	GBp	XLON	0XL5A00000000000890S6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:08	BST	319	582.70	GBp	XLON	0XL5A00000000000890S6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:08	BST	438	582.70	GBp	XLON	0XL5A00000000000890S6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:08	BST	517	582.70	GBp	XLON	0XL5A00000000000890S6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:16	BST	436	582.60	GBp	XLON	0XL5A00000000000890S7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:17	BST	653	582.50	GBp	BATE	0XL5700000000000890RN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:17	BST	1155	582.50	GBp	XLON	0XL5A00000000000890S7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:17	BST	656	582.50	GBp	XLON	0XL5A00000000000890S7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:34	BST	596	582.50	GBp	BATE	0XL5700000000000890RO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:46	BST	410	582.40	GBp	XLON	0XL5A00000000000890S9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:48	BST	642	582.40	GBp	TRQX	0XL5400000000000890SG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:58	BST	1288	582.30	GBp	BATE	0XL5700000000000890RQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:59	BST	275	582.30	GBp	TRQX	0XL5400000000000890SGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:59	BST	2296	582.30	GBp	CHIX	0XL5A00000000000890SAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:32:59	BST	3038	582.30	GBp	CHIX	0XL5A00000000000890SAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:33:23	BST	1259	582.40	GBp	XLON	0XL5A00000000000890SCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:34:53	BST	834	583.30	GBp	XLON	0XL5A00000000000890SJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:03	BST	635	583.20	GBp	BATE	0XL5700000000000890S3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:03	BST	370	583.10	GBp	TRQX	0XL5400000000000890SPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:03	BST	355	583.20	GBp	TRQX	0XL5400000000000890SQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:03	BST	1508	583.20	GBp	XLON	0XL5A00000000000890SKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:03	BST	313	583.20	GBp	XLON	0XL5A00000000000890SKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:03	BST	808	583.20	GBp	XLON	0XL5A00000000000890SKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:03	BST	190	583.20	GBp	XLON	0XL5A00000000000890SKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:04	BST	355	583.20	GBp	TRQX	0XL5400000000000890SQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:04	BST	201	583.20	GBp	TRQX	0XL5400000000000890SQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:04	BST	705	583.20	GBp	XLON	0XL5A00000000000890SL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:09	BST	2	583.10	GBp	TRQX	0XL5400000000000890SQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:09	BST	498	583.10	GBp	BATE	0XL5700000000000890S4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:26	BST	230	583.10	GBp	CHIX	0XL5A00000000000890SMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:29	BST	130	583.10	GBp	TRQX	0XL5400000000000890SRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:29	BST	745	583.00	GBp	TRQX	0XL5400000000000890SRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:29	BST	864	583.10	GBp	BATE	0XL5700000000000890S5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:29	BST	154	583.00	GBp	CHIX	0XL5A00000000000890SMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:29	BST	133	583.00	GBp	TRQX	0XL5400000000000890SRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:29	BST	96	583.00	GBp	CHIX	0XL5A00000000000890SN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:32	BST	597	583.00	GBp	BATE	0XL5700000000000890S68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:32	BST	24	583.00	GBp	XLON	0XL5A00000000000890SNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:32	BST	147	582.90	GBp	BATE	0XL5700000000000890S69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:32	BST	1514	583.00	GBp	XLON	0XL5A00000000000890SNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:32	BST	808	583.00	GBp	XLON	0XL5A00000000000890SNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:33	BST	519	583.00	GBp	TRQX	0XL5400000000000890SS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:33	BST	355	583.00	GBp	TRQX	0XL5400000000000890SS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:34	BST	152	583.00	GBp	XLON	0XL5A00000000000890SO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:34	BST	264	583.00	GBp	XLON	0XL5A00000000000890SO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:35	BST	316	582.90	GBp	TRQX	0XL5400000000000890SS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:35	BST	1431	582.90	GBp	CHIX	0XL5A00000000000890SOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:35	BST	786	582.90	GBp	BATE	0XL5700000000000890S6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:35	BST	436	582.80	GBp	TRQX	0XL5400000000000890SSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:35	BST	600	582.80	GBp	CHIX	0XL5A00000000000890SOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:35	BST	749	582.80	GBp	CHIX	0XL5A00000000000890SOG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:35	BST	1428	582.70	GBp	BATE	0XL5700000000000890S6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:36	BST	600	582.70	GBp	TRQX	0XL5400000000000890SSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:40	BST	245	582.70	GBp	TRQX	0XL5400000000000890SSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:48	BST	359	582.70	GBp	BATE	0XL5700000000000890S7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:48	BST	172	582.60	GBp	TRQX	0XL5400000000000890STB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:35:48	BST	1352	582.60	GBp	CHIX	0XL5A00000000000890SPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:36:25	BST	220	582.50	GBp	TRQX	0XL5400000000000890SVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:36:25	BST	218	582.50	GBp	BATE	0XL5700000000000890SAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:36:27	BST	81	582.40	GBp	TRQX	0XL5400000000000890SVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:36:27	BST	510	582.40	GBp	CHIX	0XL5A00000000000890SST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:36:27	BST	33	582.40	GBp	CHIX	0XL5A00000000000890SSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:36:28	BST	130	582.30	GBp	TRQX	0XL5400000000000890SVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:36:43	BST	517	582.40	GBp	XLON	0XL5A00000000000890STO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:36:43	BST	74	582.40	GBp	TRQX	0XL5400000000000890T0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:37:52	BST	1445	582.80	GBp	XLON	0XL5A00000000000890T3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:37:52	BST	11	582.80	GBp	TRQX	0XL5400000000000890T4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:37:52	BST	209	582.80	GBp	TRQX	0XL5400000000000890T4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:37:53	BST	545	582.80	GBp	XLON	0XL5A00000000000890T3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:37:58	BST	245	582.70	GBp	TRQX	0XL5400000000000890T5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:37:58	BST	473	582.70	GBp	BATE	0XL5700000000000890SGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:38:16	BST	951	582.60	GBp	XLON	0XL5A00000000000890T68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:38:31	BST	551	582.60	GBp	TRQX	0XL5400000000000890T82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:38:31	BST	266	582.60	GBp	BATE	0XL5700000000000890SJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:38:32	BST	248	582.50	GBp	BATE	0XL5700000000000890SJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:38:32	BST	996	582.50	GBp	XLON	0XL5A00000000000890T8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:38:57	BST	100	582.50	GBp	TRQX	0XL5400000000000890T9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:38:57	BST	594	582.50	GBp	XLON	0XL5A00000000000890T9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:38:57	BST	269	582.50	GBp	BATE	0XL5700000000000890SLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:38:57	BST	635	582.50	GBp	CHIX	0XL5A00000000000890T9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:38:57	BST	5	582.40	GBp	TRQX	0XL5400000000000890T9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:38:57	BST	123	582.40	GBp	TRQX	0XL5400000000000890T9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:38:57	BST	1	582.40	GBp	XLON	0XL5A00000000000890T9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:38:58	BST	824	582.40	GBp	XLON	0XL5A00000000000890T9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:39:19	BST	1402	582.40	GBp	XLON	0XL5A00000000000890TBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:39:54	BST	236	582.50	GBp	BATE	0XL5700000000000890SPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:40:35	BST	1131	582.60	GBp	XLON	0XL5A00000000000890TH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:40:36	BST	355	582.60	GBp	TRQX	0XL5400000000000890TGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:40:36	BST	355	582.60	GBp	TRQX	0XL5400000000000890TGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:40:36	BST	355	582.60	GBp	TRQX	0XL5400000000000890TGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:40:36	BST	355	582.60	GBp	TRQX	0XL5400000000000890TGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:41:17	BST	704	582.50	GBp	BATE	0XL5700000000000890SVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:42:16	BST	364	583.20	GBp	TRQX	0XL5400000000000890TMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:42:26	BST	992	583.20	GBp	XLON	0XL5A00000000000890TOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:42:26	BST	227	583.20	GBp	BATE	0XL5700000000000890T4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:42:26	BST	58	583.20	GBp	BATE	0XL5700000000000890T4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:42:57	BST	3166	583.30	GBp	XLON	0XL5A00000000000890TQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:02	BST	700	583.40	GBp	TRQX	0XL5400000000000890TPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:04	BST	249	583.40	GBp	TRQX	0XL5400000000000890TQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:04	BST	370	583.40	GBp	TRQX	0XL5400000000000890TQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:05	BST	851	583.30	GBp	BATE	0XL5700000000000890T71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:05	BST	2663	583.30	GBp	XLON	0XL5A00000000000890TRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:06	BST	250	583.20	GBp	CHIX	0XL5A00000000000890TRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:06	BST	419	583.20	GBp	TRQX	0XL5400000000000890TQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:06	BST	463	583.20	GBp	TRQX	0XL5400000000000890TQA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:06	BST	222	583.10	GBp	BATE	0XL5700000000000890T77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:07	BST	78	583.00	GBp	TRQX	0XL5400000000000890TQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:07	BST	1490	583.00	GBp	CHIX	0XL5A00000000000890TRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:07	BST	286	583.00	GBp	CHIX	0XL5A00000000000890TRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:07	BST	352	583.00	GBp	XLON	0XL5A00000000000890TRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:10	BST	1172	583.00	GBp	CHIX	0XL5A00000000000890TRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:17	BST	819	583.00	GBp	TRQX	0XL5400000000000890TR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:17	BST	1832	583.00	GBp	XLON	0XL5A00000000000890TSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:17	BST	674	583.00	GBp	BATE	0XL5700000000000890T88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:17	BST	1593	582.90	GBp	XLON	0XL5A00000000000890TSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:17	BST	278	583.00	GBp	CHIX	0XL5A00000000000890TSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:18	BST	1244	582.80	GBp	BATE	0XL5700000000000890T8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:38	BST	2344	582.80	GBp	CHIX	0XL5A00000000000890TTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:38	BST	1	582.80	GBp	BATE	0XL5700000000000890TAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:38	BST	240	582.80	GBp	TRQX	0XL5400000000000890TSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:38	BST	302	582.80	GBp	BATE	0XL5700000000000890TAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:40	BST	1372	582.70	GBp	CHIX	0XL5A00000000000890TTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:47	BST	1166	582.70	GBp	CHIX	0XL5A00000000000890TTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:47	BST	1541	582.70	GBp	XLON	0XL5A00000000000890TTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:43:47	BST	218	582.70	GBp	TRQX	0XL5400000000000890TSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:46:20	BST	280	583.00	GBp	TRQX	0XL5400000000000890U6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:46:20	BST	260	583.00	GBp	TRQX	0XL5400000000000890U6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:46:28	BST	46	582.90	GBp	BATE	0XL5700000000000890TTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:46:28	BST	739	582.90	GBp	XLON	0XL5A00000000000890U8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:46:49	BST	1499	582.90	GBp	XLON	0XL5A00000000000890U9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:46:50	BST	266	582.90	GBp	BATE	0XL5700000000000890TV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:47:42	BST	397	583.60	GBp	BATE	0XL5700000000000890U3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:47:45	BST	402	583.50	GBp	TRQX	0XL5400000000000890UC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:47:48	BST	355	583.50	GBp	TRQX	0XL5400000000000890UC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:47:48	BST	333	583.50	GBp	TRQX	0XL5400000000000890UC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:47:58	BST	2688	583.40	GBp	XLON	0XL5A00000000000890UEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:47:58	BST	368	583.40	GBp	XLON	0XL5A00000000000890UEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:48:25	BST	141	583.50	GBp	TRQX	0XL5400000000000890UES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:48:41	BST	355	583.50	GBp	TRQX	0XL5400000000000890UG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:48:41	BST	249	583.50	GBp	TRQX	0XL5400000000000890UG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:48:42	BST	426	583.40	GBp	BATE	0XL5700000000000890U8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:48:43	BST	619	583.40	GBp	CHIX	0XL5A00000000000890UHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:48:43	BST	3339	583.40	GBp	XLON	0XL5A00000000000890UI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:48:43	BST	301	583.40	GBp	XLON	0XL5A00000000000890UI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:48:43	BST	1707	583.40	GBp	XLON	0XL5A00000000000890UI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:49:54	BST	912	584.10	GBp	XLON	0XL5A00000000000890UNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:49:54	BST	370	584.10	GBp	TRQX	0XL5400000000000890ULH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:49:56	BST	2872	584.00	GBp	XLON	0XL5A00000000000890UNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:49:56	BST	562	584.00	GBp	TRQX	0XL5400000000000890ULP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:50:13	BST	352	584.20	GBp	TRQX	0XL5400000000000890UN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:50:13	BST	355	584.20	GBp	TRQX	0XL5400000000000890UN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:50:29	BST	780	584.40	GBp	XLON	0XL5A00000000000890UQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:50:29	BST	696	584.40	GBp	XLON	0XL5A00000000000890UQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:50:29	BST	808	584.40	GBp	XLON	0XL5A00000000000890UQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:50:29	BST	1001	584.40	GBp	XLON	0XL5A00000000000890UQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:50:29	BST	1099	584.40	GBp	XLON	0XL5A00000000000890UQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:05	BST	182	584.40	GBp	XLON	0XL5A00000000000890USL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:05	BST	696	584.40	GBp	XLON	0XL5A00000000000890USM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:05	BST	808	584.40	GBp	XLON	0XL5A00000000000890USN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:05	BST	2876	584.40	GBp	XLON	0XL5A00000000000890USO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:05	BST	1574	584.40	GBp	XLON	0XL5A00000000000890USP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:16	BST	2865	584.30	GBp	XLON	0XL5A00000000000890UTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:16	BST	203	584.30	GBp	TRQX	0XL5400000000000890URT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:16	BST	399	584.30	GBp	XLON	0XL5A00000000000890UTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:16	BST	826	584.30	GBp	BATE	0XL5700000000000890UMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:27	BST	2546	584.30	GBp	XLON	0XL5A00000000000890UUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:27	BST	615	584.20	GBp	TRQX	0XL5400000000000890USR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:29	BST	1459	584.10	GBp	BATE	0XL5700000000000890UN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:29	BST	1006	584.10	GBp	XLON	0XL5A00000000000890UUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:29	BST	882	584.10	GBp	TRQX	0XL5400000000000890USU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:40	BST	433	584.20	GBp	TRQX	0XL5400000000000890UTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:45	BST	1248	584.30	GBp	XLON	0XL5A00000000000890V10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:45	BST	808	584.30	GBp	XLON	0XL5A00000000000890V11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:45	BST	696	584.30	GBp	XLON	0XL5A00000000000890V12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:45	BST	126	584.30	GBp	XLON	0XL5A00000000000890V13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:55	BST	255	584.30	GBp	XLON	0XL5A00000000000890V2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:55	BST	2254	584.30	GBp	XLON	0XL5A00000000000890V2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:51:56	BST	2269	584.30	GBp	XLON	0XL5A00000000000890V2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:00	BST	265	584.20	GBp	TRQX	0XL5400000000000890UVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:01	BST	1201	584.20	GBp	BATE	0XL5700000000000890UQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:10	BST	147	584.40	GBp	XLON	0XL5A00000000000890V3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:10	BST	1019	584.40	GBp	XLON	0XL5A00000000000890V3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:10	BST	2677	584.40	GBp	XLON	0XL5A00000000000890V3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:10	BST	808	584.40	GBp	XLON	0XL5A00000000000890V3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:11	BST	355	584.40	GBp	TRQX	0XL5400000000000890V08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:11	BST	429	584.40	GBp	TRQX	0XL5400000000000890V07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:11	BST	201	584.40	GBp	TRQX	0XL5400000000000890V09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:15	BST	346	584.40	GBp	TRQX	0XL5400000000000890V0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:15	BST	695	584.40	GBp	TRQX	0XL5400000000000890V0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:15	BST	333	584.40	GBp	TRQX	0XL5400000000000890V0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:15	BST	74	584.40	GBp	TRQX	0XL5400000000000890V0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:18	BST	1674	584.20	GBp	BATE	0XL5700000000000890URE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:18	BST	2466	584.20	GBp	XLON	0XL5A00000000000890V41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:18	BST	3470	584.20	GBp	XLON	0XL5A00000000000890V42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:19	BST	355	584.20	GBp	TRQX	0XL5400000000000890V19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:19	BST	550	584.20	GBp	TRQX	0XL5400000000000890V1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:19	BST	355	584.20	GBp	TRQX	0XL5400000000000890V1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:52:51	BST	350	584.40	GBp	TRQX	0XL5400000000000890V4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:53:01	BST	2748	584.30	GBp	XLON	0XL5A00000000000890V7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:53:01	BST	712	584.30	GBp	TRQX	0XL5400000000000890V5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:53:02	BST	462	584.20	GBp	TRQX	0XL5400000000000890V5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:53:19	BST	554	584.20	GBp	TRQX	0XL5400000000000890V6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:53:46	BST	1589	584.30	GBp	XLON	0XL5A00000000000890VAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:53:46	BST	1256	584.30	GBp	XLON	0XL5A00000000000890VAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:53:46	BST	871	584.30	GBp	XLON	0XL5A00000000000890VAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:54:04	BST	254	584.30	GBp	TRQX	0XL5400000000000890V9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:54:04	BST	1121	584.30	GBp	BATE	0XL5700000000000890V30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:54:31	BST	355	584.40	GBp	TRQX	0XL5400000000000890VAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:54:31	BST	355	584.40	GBp	TRQX	0XL5400000000000890VAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:54:31	BST	355	584.40	GBp	TRQX	0XL5400000000000890VAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:54:48	BST	216	584.30	GBp	TRQX	0XL5400000000000890VBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:55:04	BST	86	584.60	GBp	TRQX	0XL5400000000000890VCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:55:04	BST	705	584.60	GBp	TRQX	0XL5400000000000890VCK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:55:04	BST	525	584.60	GBp	TRQX	0XL5400000000000890VCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:55:29	BST	4115	584.50	GBp	XLON	0XL5A00000000000890VHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:55:29	BST	482	584.50	GBp	TRQX	0XL5400000000000890VEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:55:29	BST	269	584.50	GBp	BATE	0XL5700000000000890V86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:55:32	BST	385	584.40	GBp	CHIX	0XL5A00000000000890VI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:55:33	BST	342	584.40	GBp	TRQX	0XL5400000000000890VFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:55:34	BST	4414	584.20	GBp	CHIX	0XL5A00000000000890VIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:55:34	BST	556	584.20	GBp	TRQX	0XL5400000000000890VFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:55:34	BST	1668	584.30	GBp	BATE	0XL5700000000000890V8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:55:34	BST	3092	584.30	GBp	XLON	0XL5A00000000000890VIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:56:19	BST	1761	584.50	GBp	XLON	0XL5A00000000000890VMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:56:19	BST	1665	584.50	GBp	XLON	0XL5A00000000000890VMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:58:34	BST	1004	585.30	GBp	XLON	0XL5A00000000000890VUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:58:34	BST	1009	585.30	GBp	XLON	0XL5A00000000000890VUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:58:53	BST	962	585.50	GBp	XLON	0XL5A00000000000891006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:58:53	BST	1288	585.50	GBp	XLON	0XL5A00000000000891007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:58:53	BST	1574	585.50	GBp	XLON	0XL5A00000000000891008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:59:28	BST	1589	585.50	GBp	XLON	0XL5A00000000000891036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:59:28	BST	700	585.50	GBp	XLON	0XL5A00000000000891037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:59:31	BST	527	585.30	GBp	BATE	0XL5700000000000890VQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:59:31	BST	70	585.30	GBp	TRQX	0XL5400000000000890VVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:59:31	BST	2165	585.20	GBp	XLON	0XL5A00000000000891046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:59:50	BST	176	585.20	GBp	BATE	0XL5700000000000890VRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:59:50	BST	133	585.20	GBp	TRQX	0XL5400000000000891019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:59:50	BST	280	585.20	GBp	TRQX	0XL540000000000089101A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:59:50	BST	934	585.20	GBp	BATE	0XL5700000000000890VRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:59:50	BST	2847	585.20	GBp	XLON	0XL5A0000000000089105A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:59:50	BST	307	585.20	GBp	XLON	0XL5A0000000000089105B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	14:59:50	BST	1768	585.20	GBp	CHIX	0XL5A0000000000089105C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:00:00	BST	9605	585.10	GBp	XLON	0XL5A00000000000891079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:00:00	BST	4286	585.00	GBp	CHIX	0XL5A0000000000089107G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:00:00	BST	335	585.00	GBp	TRQX	0XL540000000000089102U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:00:00	BST	136	584.90	GBp	XLON	0XL5A0000000000089107K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:00:15	BST	411	585.10	GBp	TRQX	0XL540000000000089105M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:00:50	BST	91	586.10	GBp	TRQX	0XL540000000000089108P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:01:15	BST	1663	586.20	GBp	XLON	0XL5A000000000008910G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:01:36	BST	4401	586.40	GBp	XLON	0XL5A000000000008910H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:01:43	BST	540	586.40	GBp	TRQX	0XL5400000000008910CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:01:44	BST	1204	586.30	GBp	CHIX	0XL5A000000000008910HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:01:44	BST	946	586.30	GBp	BATE	0XL570000000000089107L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:01:44	BST	71	586.30	GBp	TRQX	0XL5400000000008910CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:01:44	BST	258	586.30	GBp	TRQX	0XL5400000000008910CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:01	BST	3751	586.10	GBp	XLON	0XL5A000000000008910J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:03	BST	255	586.10	GBp	TRQX	0XL5400000000008910E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:03	BST	1453	586.10	GBp	BATE	0XL570000000000089109A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:03	BST	3236	586.10	GBp	CHIX	0XL5A000000000008910JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:03	BST	275	586.10	GBp	CHIX	0XL5A000000000008910JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:03	BST	113	586.00	GBp	XLON	0XL5A000000000008910JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:03	BST	797	586.00	GBp	TRQX	0XL5400000000008910EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:03	BST	101	586.00	GBp	BATE	0XL570000000000089109C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:03	BST	5133	586.00	GBp	XLON	0XL5A000000000008910JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:08	BST	3438	585.90	GBp	CHIX	0XL5A000000000008910JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:08	BST	214	585.90	GBp	TRQX	0XL5400000000008910EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:08	BST	475	585.90	GBp	XLON	0XL5A000000000008910K1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:08	BST	1638	585.90	GBp	XLON	0XL5A000000000008910K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:08	BST	1454	585.80	GBp	CHIX	0XL5A000000000008910K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:08	BST	100	585.80	GBp	CHIX	0XL5A000000000008910K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:23	BST	2157	586.10	GBp	XLON	0XL5A000000000008910LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:23	BST	240	586.10	GBp	TRQX	0XL5400000000008910GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:30	BST	167	586.00	GBp	XLON	0XL5A000000000008910MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:30	BST	1689	586.00	GBp	XLON	0XL5A000000000008910MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:30	BST	245	585.90	GBp	TRQX	0XL5400000000008910H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:58	BST	700	586.40	GBp	XLON	0XL5A000000000008910Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:02:58	BST	1415	586.40	GBp	XLON	0XL5A000000000008910QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:03:05	BST	1328	586.20	GBp	XLON	0XL5A000000000008910RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:03:33	BST	67	586.70	GBp	TRQX	0XL5400000000008910OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:03:33	BST	1968	586.70	GBp	XLON	0XL5A000000000008910VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:03:33	BST	1743	586.70	GBp	CHIX	0XL5A000000000008910VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:03:45	BST	935	586.70	GBp	XLON	0XL5A00000000000891110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:03:49	BST	679	586.70	GBp	XLON	0XL5A0000000000089111H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:03:49	BST	1990	586.60	GBp	BATE	0XL5700000000008910L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:03:49	BST	368	586.60	GBp	TRQX	0XL5400000000008910PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:03:49	BST	1221	586.60	GBp	XLON	0XL5A0000000000089111I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:04:04	BST	227	586.60	GBp	TRQX	0XL5400000000008910QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:04:05	BST	43	586.60	GBp	TRQX	0XL5400000000008910QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:04:05	BST	728	586.50	GBp	CHIX	0XL5A0000000000089113A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:04:05	BST	553	586.50	GBp	CHIX	0XL5A0000000000089113B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:04:05	BST	268	586.50	GBp	TRQX	0XL5400000000008910QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:04:22	BST	224	586.40	GBp	TRQX	0XL5400000000008910RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:04:22	BST	2428	586.40	GBp	XLON	0XL5A0000000000089114G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:04:22	BST	1443	586.40	GBp	BATE	0XL5700000000008910N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:04:31	BST	219	586.30	GBp	TRQX	0XL5400000000008910SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:04:31	BST	1090	586.30	GBp	XLON	0XL5A0000000000089115I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:05:02	BST	227	586.70	GBp	TRQX	0XL5400000000008910UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:05:08	BST	261	586.80	GBp	TRQX	0XL5400000000008910US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:05:10	BST	1020	586.70	GBp	BATE	0XL5700000000008910QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:05:10	BST	14	586.70	GBp	BATE	0XL5700000000008910QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:05:25	BST	224	586.80	GBp	TRQX	0XL540000000000891104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:05:25	BST	787	586.80	GBp	XLON	0XL5A0000000000089119T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:05:28	BST	182	586.80	GBp	TRQX	0XL540000000000089110A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:05:36	BST	105	586.70	GBp	TRQX	0XL540000000000089110Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:05:58	BST	147	586.70	GBp	TRQX	0XL540000000000089112N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:03	BST	2457	586.60	GBp	XLON	0XL5A000000000008911C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:04	BST	703	586.50	GBp	BATE	0XL5700000000008910UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:04	BST	226	586.50	GBp	TRQX	0XL540000000000891136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:08	BST	83	586.50	GBp	TRQX	0XL540000000000089113E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:15	BST	184	586.40	GBp	TRQX	0XL540000000000089113S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:15	BST	898	586.40	GBp	CHIX	0XL5A000000000008911D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:15	BST	1436	586.40	GBp	XLON	0XL5A000000000008911D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:16	BST	870	586.30	GBp	XLON	0XL5A000000000008911D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:20	BST	104	586.20	GBp	BATE	0XL570000000000891102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:20	BST	234	586.20	GBp	TRQX	0XL540000000000891148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:20	BST	668	586.20	GBp	BATE	0XL570000000000891103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:20	BST	1267	586.20	GBp	CHIX	0XL5A000000000008911DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:20	BST	3514	586.20	GBp	XLON	0XL5A000000000008911DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:22	BST	896	586.10	GBp	CHIX	0XL5A000000000008911DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:22	BST	459	586.10	GBp	XLON	0XL5A000000000008911DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:25	BST	1584	586.10	GBp	XLON	0XL5A000000000008911E7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:25	BST	222	586.10	GBp	TRQX	0XL540000000000089114P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:39	BST	227	586.10	GBp	TRQX	0XL540000000000089115R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:42	BST	1991	586.00	GBp	XLON	0XL5A000000000008911FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:42	BST	204	586.00	GBp	TRQX	0XL540000000000891167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:42	BST	656	586.00	GBp	TRQX	0XL540000000000891168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:42	BST	142	586.00	GBp	XLON	0XL5A000000000008911FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:42	BST	306	586.00	GBp	BATE	0XL570000000000891123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:42	BST	168	586.00	GBp	CHIX	0XL5A000000000008911FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:53	BST	943	585.90	GBp	XLON	0XL5A000000000008911H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:53	BST	202	585.90	GBp	TRQX	0XL540000000000891171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:53	BST	1308	585.90	GBp	XLON	0XL5A000000000008911H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:57	BST	237	585.80	GBp	BATE	0XL570000000000891136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:57	BST	808	585.80	GBp	CHIX	0XL5A000000000008911HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:57	BST	84	585.80	GBp	TRQX	0XL540000000000089117L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:57	BST	89	585.80	GBp	TRQX	0XL540000000000089117M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:57	BST	294	585.80	GBp	XLON	0XL5A000000000008911HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:57	BST	239	585.80	GBp	XLON	0XL5A000000000008911HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:06:57	BST	803	585.80	GBp	XLON	0XL5A000000000008911HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:07:29	BST	1052	586.10	GBp	XLON	0XL5A000000000008911L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:07:29	BST	372	586.10	GBp	XLON	0XL5A000000000008911L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:07:29	BST	214	586.10	GBp	TRQX	0XL5400000000008911A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:07:42	BST	219	586.20	GBp	TRQX	0XL5400000000008911B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:07:42	BST	331	586.10	GBp	CHIX	0XL5A000000000008911MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:07:42	BST	1539	586.10	GBp	XLON	0XL5A000000000008911MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:08:02	BST	4540	586.10	GBp	XLON	0XL5A000000000008911OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:08:02	BST	128	586.00	GBp	BATE	0XL570000000000089118H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:08:02	BST	539	586.00	GBp	XLON	0XL5A000000000008911OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:08:02	BST	290	585.90	GBp	TRQX	0XL5400000000008911CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:08:44	BST	3863	586.10	GBp	XLON	0XL5A000000000008911SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:08:47	BST	201	586.10	GBp	TRQX	0XL5400000000008911F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:08:47	BST	355	586.10	GBp	TRQX	0XL5400000000008911F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:08:47	BST	355	586.10	GBp	TRQX	0XL5400000000008911FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:08:47	BST	247	586.10	GBp	TRQX	0XL5400000000008911FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:09:22	BST	355	586.10	GBp	TRQX	0XL5400000000008911H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:09:38	BST	543	586.30	GBp	TRQX	0XL5400000000008911I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:09:38	BST	353	586.30	GBp	TRQX	0XL5400000000008911I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:09:38	BST	22	586.30	GBp	TRQX	0XL5400000000008911I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:10:44	BST	431	586.40	GBp	XLON	0XL5A00000000000891252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:10:45	BST	417	586.40	GBp	TRQX	0XL5400000000008911MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:10:45	BST	355	586.40	GBp	TRQX	0XL5400000000008911MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:10:45	BST	583	586.40	GBp	TRQX	0XL5400000000008911MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:10:52	BST	517	586.30	GBp	TRQX	0XL5400000000008911NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:10:52	BST	760	586.30	GBp	CHIX	0XL5A0000000000089125P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:10:52	BST	117	586.30	GBp	CHIX	0XL5A0000000000089125Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:11:45	BST	871	586.50	GBp	XLON	0XL5A000000000008912A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:11:46	BST	5135	586.40	GBp	XLON	0XL5A000000000008912A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:11:46	BST	256	586.40	GBp	TRQX	0XL5400000000008911RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:11:46	BST	16	586.40	GBp	XLON	0XL5A000000000008912A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:11:49	BST	484	586.50	GBp	TRQX	0XL5400000000008911RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:12:04	BST	2871	586.50	GBp	XLON	0XL5A000000000008912BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:12:04	BST	80	586.50	GBp	TRQX	0XL5400000000008911SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:13:02	BST	1536	586.60	GBp	XLON	0XL5A000000000008912GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:13:02	BST	871	586.60	GBp	XLON	0XL5A000000000008912GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:13:02	BST	808	586.60	GBp	XLON	0XL5A000000000008912GD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:13:32	BST	900	586.60	GBp	XLON	0XL5A000000000008912IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:13:32	BST	871	586.60	GBp	XLON	0XL5A000000000008912IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:13:32	BST	808	586.60	GBp	XLON	0XL5A000000000008912IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:13:32	BST	5083	586.60	GBp	XLON	0XL5A000000000008912IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:14:11	BST	2342	586.50	GBp	XLON	0XL5A000000000008912M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:14:11	BST	485	586.50	GBp	BATE	0XL570000000000891212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:14:11	BST	460	586.50	GBp	TRQX	0XL540000000000089128P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:14:26	BST	355	586.50	GBp	TRQX	0XL540000000000089129O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:14:26	BST	333	586.50	GBp	TRQX	0XL540000000000089129P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:01	BST	198	586.60	GBp	XLON	0XL5A000000000008912P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:01	BST	808	586.60	GBp	XLON	0XL5A000000000008912P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:01	BST	871	586.60	GBp	XLON	0XL5A000000000008912P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:01	BST	495	586.60	GBp	XLON	0XL5A000000000008912P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:08	BST	261	586.60	GBp	TRQX	0XL5400000000008912CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:20	BST	167	586.50	GBp	TRQX	0XL5400000000008912DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:21	BST	446	586.50	GBp	CHIX	0XL5A000000000008912R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:21	BST	2282	586.50	GBp	XLON	0XL5A000000000008912R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:21	BST	1287	586.50	GBp	XLON	0XL5A000000000008912R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:30	BST	1748	586.40	GBp	XLON	0XL5A000000000008912S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:30	BST	882	586.40	GBp	TRQX	0XL5400000000008912EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:30	BST	93	586.40	GBp	CHIX	0XL5A000000000008912S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:59	BST	73	586.30	GBp	TRQX	0XL5400000000008912GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:59	BST	1329	586.30	GBp	BATE	0XL570000000000089129K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:59	BST	1521	586.30	GBp	CHIX	0XL5A000000000008912UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:59	BST	709	586.30	GBp	XLON	0XL5A000000000008912UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:59	BST	1593	586.30	GBp	CHIX	0XL5A000000000008912UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:15:59	BST	2235	586.30	GBp	XLON	0XL5A000000000008912UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:16:11	BST	1355	586.30	GBp	XLON	0XL5A000000000008912VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:16:52	BST	871	586.50	GBp	XLON	0XL5A0000000000089132D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:16:52	BST	797	586.50	GBp	XLON	0XL5A0000000000089132C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:16:52	BST	1611	586.50	GBp	XLON	0XL5A0000000000089132E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:16:52	BST	681	586.50	GBp	XLON	0XL5A0000000000089132F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:17:19	BST	500	586.30	GBp	TRQX	0XL5400000000008912MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:17:27	BST	3	586.30	GBp	XLON	0XL5A00000000000891359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:17:53	BST	1752	586.60	GBp	XLON	0XL5A0000000000089136P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:17:53	BST	2410	586.60	GBp	XLON	0XL5A0000000000089136Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:18:16	BST	1739	586.50	GBp	XLON	0XL5A0000000000089138E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:18:31	BST	871	586.60	GBp	XLON	0XL5A0000000000089139C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:18:31	BST	808	586.60	GBp	XLON	0XL5A0000000000089139D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:18:31	BST	923	586.60	GBp	XLON	0XL5A0000000000089139E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:18:47	BST	355	586.50	GBp	TRQX	0XL5400000000008912S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:18:47	BST	871	586.50	GBp	XLON	0XL5A000000000008913A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:18:47	BST	679	586.50	GBp	XLON	0XL5A000000000008913A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:18:58	BST	638	586.50	GBp	XLON	0XL5A000000000008913AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:18:58	BST	167	586.50	GBp	XLON	0XL5A000000000008913AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:19:06	BST	187	586.60	GBp	XLON	0XL5A000000000008913B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:19:10	BST	689	586.70	GBp	XLON	0XL5A000000000008913B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:19:10	BST	416	586.70	GBp	XLON	0XL5A000000000008913BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:19:12	BST	223	586.60	GBp	TRQX	0XL5400000000008912TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:19:18	BST	198	586.60	GBp	XLON	0XL5A000000000008913BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:19:54	BST	490	586.70	GBp	XLON	0XL5A000000000008913E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:20:22	BST	778	586.70	GBp	XLON	0XL5A000000000008913GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:20:35	BST	352	586.70	GBp	TRQX	0XL540000000000089132Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:20:35	BST	762	586.70	GBp	TRQX	0XL540000000000089132R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:20:57	BST	580	586.50	GBp	BATE	0XL5700000000000891335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:20:57	BST	503	586.50	GBp	TRQX	0XL5400000000000891343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:20:57	BST	908	586.60	GBp	XLON	0XL5A000000000008913IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:21:05	BST	846	586.40	GBp	BATE	0XL5700000000000089133J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:21:05	BST	388	586.40	GBp	TRQX	0XL5400000000000089134Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:21:06	BST	640	586.40	GBp	XLON	0XL5A000000000008913J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:21:08	BST	657	586.30	GBp	TRQX	0XL5400000000000089135F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:21:09	BST	267	586.40	GBp	XLON	0XL5A000000000008913JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:21:09	BST	167	586.40	GBp	XLON	0XL5A000000000008913JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:22:18	BST	186	586.20	GBp	TRQX	0XL5400000000000089139K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:22:18	BST	4569	586.20	GBp	CHIX	0XL5A000000000008913NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:22:18	BST	918	586.20	GBp	BATE	0XL5700000000000089137N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:22:18	BST	490	586.20	GBp	XLON	0XL5A000000000008913NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:22:19	BST	1675	586.10	GBp	CHIX	0XL5A000000000008913NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:22:19	BST	327	586.10	GBp	BATE	0XL5700000000000089137R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:22:20	BST	675	586.20	GBp	XLON	0XL5A000000000008913NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:23:17	BST	1382	586.20	GBp	BATE	0XL5700000000000008913AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:23:17	BST	235	586.20	GBp	BATE	0XL5700000000000008913AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:23:25	BST	49	586.10	GBp	TRQX	0XL5400000000000008913CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:23:29	BST	276	586.10	GBp	TRQX	0XL5400000000000008913DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:23:30	BST	476	586.10	GBp	XLON	0XL5A000000000008913TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:23:30	BST	161	586.10	GBp	XLON	0XL5A000000000008913TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:23:33	BST	414	586.10	GBp	XLON	0XL5A000000000008913TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:23:45	BST	2690	586.00	GBp	CHIX	0XL5A000000000008913UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:23:45	BST	1342	586.00	GBp	BATE	0XL5700000000000008913E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:23:45	BST	392	586.00	GBp	CHIX	0XL5A000000000008913US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:23:45	BST	131	586.00	GBp	TRQX	0XL5400000000000008913EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:23:52	BST	2302	585.90	GBp	CHIX	0XL5A000000000008913VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:23:52	BST	2265	585.90	GBp	BATE	0XL5700000000000008913EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:23:52	BST	539	585.90	GBp	TRQX	0XL5400000000000008913FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:23:52	BST	1659	585.90	GBp	CHIX	0XL5A000000000008913VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:24:06	BST	875	586.10	GBp	XLON	0XL5A0000000000089140E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:24:35	BST	364	586.00	GBp	TRQX	0XL5400000000000008913HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:24:45	BST	144	585.90	GBp	CHIX	0XL5A0000000000089143E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:24:47	BST	932	586.00	GBp	XLON	0XL5A00000000000891440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:24:47	BST	819	585.80	GBp	TRQX	0XL5400000000000008913J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:24:55	BST	14	585.80	GBp	TRQX	0XL5400000000000008913JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:24:55	BST	26	585.80	GBp	TRQX	0XL5400000000000008913JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:24:55	BST	83	585.80	GBp	TRQX	0XL5400000000000008913JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:25:19	BST	1088	585.80	GBp	XLON	0XL5A0000000000089147H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:25:19	BST	1011	585.80	GBp	XLON	0XL5A0000000000089147I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:25:21	BST	1090	585.90	GBp	XLON	0XL5A0000000000089147S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:25:21	BST	855	585.90	GBp	XLON	0XL5A0000000000089147R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:25:24	BST	2222	585.90	GBp	XLON	0XL5A00000000000891484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:25:24	BST	844	585.90	GBp	XLON	0XL5A00000000000891485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:25:24	BST	14	585.90	GBp	XLON	0XL5A00000000000891486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:25:25	BST	770	585.90	GBp	XLON	0XL5A0000000000089148A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:25:46	BST	623	585.80	GBp	XLON	0XL5A0000000000089149A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:25:59	BST	99	585.70	GBp	TRQX	0XL5400000000000008913PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:25:59	BST	288	585.70	GBp	BATE	0XL5700000000000008913Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:25:59	BST	497	585.70	GBp	BATE	0XL5700000000000008913Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:25:59	BST	1259	585.70	GBp	CHIX	0XL5A000000000008914A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:25:59	BST	21	585.70	GBp	XLON	0XL5A000000000008914A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:25:59	BST	528	585.70	GBp	XLON	0XL5A000000000008914A7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:26:08	BST	117	585.60	GBp	TRQX	0XL54000000000008913Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:26:08	BST	432	585.60	GBp	BATE	0XL57000000000008913QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:26:08	BST	1605	585.60	GBp	CHIX	0XL5A000000000008914AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:26:08	BST	1382	585.70	GBp	XLON	0XL5A000000000008914AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:26:08	BST	1011	585.70	GBp	XLON	0XL5A000000000008914AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:26:08	BST	542	585.70	GBp	XLON	0XL5A000000000008914AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:26:12	BST	1009	585.80	GBp	XLON	0XL5A000000000008914B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:26:12	BST	250	585.80	GBp	XLON	0XL5A000000000008914BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:26:26	BST	523	585.70	GBp	XLON	0XL5A000000000008914BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:26:46	BST	141	585.60	GBp	TRQX	0XL54000000000008913T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:26:46	BST	346	585.60	GBp	TRQX	0XL54000000000008913T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:26:46	BST	169	585.50	GBp	CHIX	0XL5A000000000008914DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:26:47	BST	847	585.60	GBp	XLON	0XL5A000000000008914DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:26:51	BST	596	585.50	GBp	TRQX	0XL54000000000008913TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:26:51	BST	445	585.50	GBp	XLON	0XL5A000000000008914E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:26:59	BST	607	585.60	GBp	XLON	0XL5A000000000008914EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:27:36	BST	1314	585.40	GBp	CHIX	0XL5A000000000008914H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:27:36	BST	630	585.50	GBp	XLON	0XL5A000000000008914H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:27:46	BST	32	585.40	GBp	TRQX	0XL540000000000891416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:27:52	BST	80	585.40	GBp	TRQX	0XL540000000000089141K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:28:11	BST	1069	585.30	GBp	CHIX	0XL5A000000000008914IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:28:11	BST	172	585.30	GBp	TRQX	0XL540000000000089142J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:28:11	BST	484	585.30	GBp	BATE	0XL570000000000089142M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:28:24	BST	401	585.20	GBp	BATE	0XL5700000000000891433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:28:24	BST	95	585.20	GBp	TRQX	0XL540000000000089143D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:28:25	BST	420	585.20	GBp	XLON	0XL5A000000000008914JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:28:25	BST	110	585.10	GBp	TRQX	0XL540000000000089143I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:28:25	BST	1118	585.00	GBp	CHIX	0XL5A000000000008914JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:28:35	BST	518	585.10	GBp	XLON	0XL5A000000000008914KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:28:35	BST	719	585.10	GBp	XLON	0XL5A000000000008914KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:28:48	BST	569	585.00	GBp	XLON	0XL5A000000000008914LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:28:48	BST	197	585.00	GBp	TRQX	0XL540000000000089145R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:28:57	BST	108	584.90	GBp	TRQX	0XL540000000000089146T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:28:57	BST	1101	584.90	GBp	BATE	0XL5700000000000891468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:29:12	BST	1005	584.80	GBp	XLON	0XL5A000000000008914N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:29:12	BST	133	584.80	GBp	TRQX	0XL540000000000089147V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:29:12	BST	874	584.80	GBp	CHIX	0XL5A000000000008914NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:29:33	BST	1005	584.70	GBp	XLON	0XL5A000000000008914OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:29:33	BST	274	584.70	GBp	TRQX	0XL540000000000089149G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:29:36	BST	801	584.60	GBp	XLON	0XL5A000000000008914PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:29:36	BST	682	584.60	GBp	BATE	0XL5700000000000891494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:29:36	BST	247	584.60	GBp	TRQX	0XL540000000000089149T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:29:52	BST	355	584.90	GBp	TRQX	0XL54000000000008914BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:29:53	BST	3739	584.80	GBp	XLON	0XL5A000000000008914QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:29:55	BST	657	584.90	GBp	TRQX	0XL54000000000008914BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:30:25	BST	319	585.00	GBp	TRQX	0XL54000000000008914EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:30:25	BST	4903	585.00	GBp	XLON	0XL5A000000000008914TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:30:48	BST	349	585.10	GBp	TRQX	0XL54000000000008914GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:30:48	BST	830	585.10	GBp	TRQX	0XL54000000000008914H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:31:15	BST	222	585.00	GBp	TRQX	0XL54000000000008914JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:32:08	BST	355	585.30	GBp	TRQX	0XL54000000000008914ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:32:10	BST	708	585.20	GBp	TRQX	0XL54000000000008914NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:32:10	BST	3000	585.20	GBp	XLON	0XL5A000000000089155O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:32:10	BST	1627	585.20	GBp	XLON	0XL5A000000000089155P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:32:38	BST	215	585.20	GBp	TRQX	0XL54000000000008914PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:33:15	BST	411	585.30	GBp	TRQX	0XL54000000000008914RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:33:19	BST	203	585.20	GBp	TRQX	0XL54000000000008914RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:33:19	BST	51	585.30	GBp	TRQX	0XL54000000000008914RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:33:20	BST	2997	585.10	GBp	XLON	0XL5A000000000008915B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:33:20	BST	400	585.10	GBp	BATE	0XL57000000000008914QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:34:50	BST	327	585.80	GBp	TRQX	0XL54000000000089152D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:34:50	BST	941	585.70	GBp	CHIX	0XL5A000000000008915HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:34:50	BST	2214	585.80	GBp	XLON	0XL5A000000000008915HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:34:50	BST	1645	585.80	GBp	XLON	0XL5A000000000008915HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:34:50	BST	3083	585.80	GBp	XLON	0XL5A000000000008915HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:34:50	BST	7072	585.60	GBp	XLON	0XL5A00000000008915I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:35:03	BST	3440	585.70	GBp	XLON	0XL5A000000000008915IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:35:03	BST	1155	585.70	GBp	XLON	0XL5A000000000008915IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:35:04	BST	355	585.80	GBp	TRQX	0XL5400000000000891535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:35:05	BST	355	585.80	GBp	TRQX	0XL5400000000000891539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:35:09	BST	1368	585.70	GBp	XLON	0XL5A000000000008915IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:35:09	BST	1733	585.70	GBp	XLON	0XL5A000000000008915IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:35:37	BST	623	585.90	GBp	TRQX	0XL54000000000089155P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:35:37	BST	2648	585.90	GBp	XLON	0XL5A000000000008915KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:35:40	BST	1927	585.80	GBp	XLON	0XL5A000000000008915KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:36:03	BST	1392	585.80	GBp	XLON	0XL5A000000000008915LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:36:06	BST	406	585.80	GBp	TRQX	0XL54000000000089157Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:36:06	BST	736	585.80	GBp	XLON	0XL5A000000000008915M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:36:10	BST	1244	585.60	GBp	BATE	0XL57000000000089157G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:36:10	BST	1855	585.60	GBp	XLON	0XL5A000000000008915MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:36:10	BST	539	585.60	GBp	TRQX	0XL5400000000000891584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:36:13	BST	417	585.60	GBp	XLON	0XL5A000000000008915MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:36:22	BST	921	585.60	GBp	XLON	0XL5A000000000008915NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:37:49	BST	1409	585.70	GBp	XLON	0XL5A000000000008915SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:37:49	BST	214	585.70	GBp	TRQX	0XL54000000000008915ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:38:53	BST	1766	585.60	GBp	XLON	0XL5A00000000000891602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:38:53	BST	492	585.60	GBp	TRQX	0XL54000000000008915IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:39:02	BST	498	585.50	GBp	TRQX	0XL54000000000008915J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:39:02	BST	1898	585.50	GBp	CHIX	0XL5A0000000000089160R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:39:02	BST	717	585.50	GBp	XLON	0XL5A0000000000089160S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:40:05	BST	1038	585.70	GBp	TRQX	0XL54000000000008915NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:40:13	BST	330	585.60	GBp	TRQX	0XL54000000000008915NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:40:15	BST	3300	585.50	GBp	XLON	0XL5A0000000000089165H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:41:13	BST	528	585.70	GBp	XLON	0XL5A0000000000089169V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:41:13	BST	1413	585.70	GBp	XLON	0XL5A0000000000089169U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:41:13	BST	1011	585.70	GBp	XLON	0XL5A000000000008916A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:41:13	BST	129	585.70	GBp	XLON	0XL5A000000000008916A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:41:48	BST	908	585.90	GBp	XLON	0XL5A000000000008916BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:41:48	BST	1011	585.90	GBp	XLON	0XL5A000000000008916BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:41:48	BST	1090	585.90	GBp	XLON	0XL5A000000000008916BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:41:48	BST	1343	585.90	GBp	XLON	0XL5A000000000008916BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:41:51	BST	355	585.90	GBp	TRQX	0XL54000000000008915UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:41:51	BST	625	585.90	GBp	TRQX	0XL54000000000008915V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:42:01	BST	504	585.80	GBp	BATE	0XL57000000000008915TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:42:01	BST	882	585.80	GBp	TRQX	0XL5400000000000891608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:42:01	BST	1400	585.80	GBp	XLON	0XL5A000000000008916D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:42:21	BST	1363	585.80	GBp	XLON	0XL5A000000000008916F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:42:48	BST	488	585.80	GBp	XLON	0XL5A000000000008916GT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:42:48	BST	628	585.80	GBp	XLON	0XL5A000000000008916GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:42:54	BST	618	585.80	GBp	XLON	0XL5A000000000008916HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:42:58	BST	935	585.90	GBp	XLON	0XL5A000000000008916HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:43:04	BST	198	585.90	GBp	XLON	0XL5A000000000008916HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:43:06	BST	496	585.90	GBp	XLON	0XL5A000000000008916I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:43:11	BST	1011	586.00	GBp	XLON	0XL5A000000000008916IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:43:11	BST	1090	586.00	GBp	XLON	0XL5A000000000008916II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:43:11	BST	358	586.00	GBp	XLON	0XL5A000000000008916IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:43:11	BST	594	586.00	GBp	XLON	0XL5A000000000008916IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:43:18	BST	518	585.90	GBp	BATE	0XL570000000000089163F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:43:18	BST	521	585.90	GBp	TRQX	0XL540000000000089165K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:43:28	BST	1330	585.80	GBp	XLON	0XL5A000000000008916KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:43:49	BST	638	585.80	GBp	XLON	0XL5A000000000008916L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:43:49	BST	663	585.80	GBp	XLON	0XL5A000000000008916LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:43:49	BST	1011	585.80	GBp	XLON	0XL5A000000000008916L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:43:56	BST	252	585.80	GBp	XLON	0XL5A000000000008916LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:01	BST	937	585.80	GBp	XLON	0XL5A000000000008916MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:02	BST	1194	585.70	GBp	BATE	0XL570000000000089166S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:02	BST	1748	585.70	GBp	CHIX	0XL5A000000000008916NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:02	BST	430	585.70	GBp	TRQX	0XL540000000000089169D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:02	BST	155	585.60	GBp	TRQX	0XL540000000000089169E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:02	BST	698	585.60	GBp	XLON	0XL5A000000000008916NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:10	BST	31	585.60	GBp	XLON	0XL5A000000000008916OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:10	BST	677	585.60	GBp	XLON	0XL5A000000000008916OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:12	BST	212	585.50	GBp	CHIX	0XL5A000000000008916OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:21	BST	493	585.60	GBp	XLON	0XL5A000000000008916P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:21	BST	188	585.60	GBp	XLON	0XL5A000000000008916P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:30	BST	435	585.70	GBp	XLON	0XL5A000000000008916PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:38	BST	2697	585.50	GBp	CHIX	0XL5A000000000008916QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:38	BST	335	585.50	GBp	TRQX	0XL540000000000008916CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:44	BST	19	585.70	GBp	XLON	0XL5A000000000008916RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:44	BST	1014	585.70	GBp	XLON	0XL5A000000000008916RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:44:59	BST	635	585.50	GBp	XLON	0XL5A000000000008916SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:01	BST	3085	585.40	GBp	BATE	0XL570000000000008916BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:01	BST	279	585.40	GBp	TRQX	0XL540000000000008916EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:02	BST	3149	585.30	GBp	CHIX	0XL5A000000000008916SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:02	BST	898	585.30	GBp	BATE	0XL570000000000008916BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:02	BST	747	585.30	GBp	BATE	0XL570000000000008916BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:02	BST	236	585.30	GBp	TRQX	0XL540000000000008916ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:02	BST	1822	585.30	GBp	CHIX	0XL5A000000000008916SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:02	BST	122	585.30	GBp	BATE	0XL570000000000008916BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:02	BST	100	585.30	GBp	CHIX	0XL5A000000000008916T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:02	BST	1323	585.30	GBp	CHIX	0XL5A000000000008916T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:02	BST	85	585.30	GBp	CHIX	0XL5A000000000008916T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:05	BST	553	585.40	GBp	XLON	0XL5A000000000008916TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:06	BST	660	585.50	GBp	XLON	0XL5A000000000008916TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:45:17	BST	913	585.30	GBp	XLON	0XL5A000000000008916UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:16	BST	548	585.40	GBp	XLON	0XL5A0000000000089173L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:47	BST	131	585.10	GBp	TRQX	0XL540000000000008916NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:47	BST	502	585.10	GBp	CHIX	0XL5A00000000000891759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:49	BST	305	585.00	GBp	TRQX	0XL540000000000008916NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:51	BST	780	584.90	GBp	CHIX	0XL5A00000000000891760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:51	BST	133	584.90	GBp	TRQX	0XL540000000000008916OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:51	BST	526	585.00	GBp	XLON	0XL5A00000000000891761

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:51	BST	95	585.00	GBp	XLON	0XL5A00000000000891762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:51	BST	174	584.90	GBp	CHIX	0XL5A00000000000891763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:51	BST	592	584.90	GBp	BATE	0XL5700000000008916L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:53	BST	812	585.00	GBp	XLON	0XL5A00000000000891767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:53	BST	897	585.00	GBp	XLON	0XL5A00000000000891768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:53	BST	193	585.00	GBp	XLON	0XL5A00000000000891769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:46:53	BST	234	585.00	GBp	XLON	0XL5A0000000000089176A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:06	BST	219	584.80	GBp	TRQX	0XL5400000000008916QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:19	BST	428	584.90	GBp	XLON	0XL5A0000000000089179Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:30	BST	503	584.90	GBp	XLON	0XL5A000000000008917AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:30	BST	26	584.90	GBp	XLON	0XL5A000000000008917AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:43	BST	464	585.00	GBp	XLON	0XL5A000000000008917BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:47:43	BST	556	585.00	GBp	XLON	0XL5A000000000008917BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:48:13	BST	449	584.80	GBp	TRQX	0XL540000000000089170P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:48:15	BST	559	584.90	GBp	XLON	0XL5A000000000008917EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:48:15	BST	285	584.90	GBp	XLON	0XL5A000000000008917ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:48:15	BST	480	584.90	GBp	XLON	0XL5A000000000008917ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:48:15	BST	4	584.90	GBp	XLON	0XL5A000000000008917EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:48:15	BST	1090	584.90	GBp	XLON	0XL5A000000000008917ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:49:09	BST	291	584.70	GBp	TRQX	0XL5400000000000891750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:49:09	BST	1148	584.70	GBp	CHIX	0XL5A000000000008917IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:49:18	BST	464	584.60	GBp	CHIX	0XL5A000000000008917JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:50:26	BST	595	585.00	GBp	TRQX	0XL5400000000008917BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:50:27	BST	202	584.90	GBp	TRQX	0XL5400000000008917BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:50:29	BST	1009	584.80	GBp	XLON	0XL5A000000000008917PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:50:41	BST	427	584.80	GBp	XLON	0XL5A000000000008917QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:52:30	BST	355	585.00	GBp	TRQX	0XL54000000000008917LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:52:30	BST	181	585.00	GBp	TRQX	0XL54000000000008917LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:52:48	BST	3701	584.90	GBp	XLON	0XL5A0000000000089184J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:52:50	BST	477	585.00	GBp	TRQX	0XL54000000000008917NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:52:50	BST	19	585.00	GBp	TRQX	0XL54000000000008917NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:53:59	BST	1006	584.80	GBp	BATE	0XL57000000000008917S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:53:59	BST	1708	584.80	GBp	XLON	0XL5A000000000008918A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:53:59	BST	614	584.80	GBp	XLON	0XL5A000000000008918A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:53:59	BST	186	584.80	GBp	TRQX	0XL5400000000008917SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:54:00	BST	2321	584.70	GBp	XLON	0XL5A000000000008918AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:54:01	BST	314	584.70	GBp	TRQX	0XL54000000000008917T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:54:27	BST	868	584.80	GBp	XLON	0XL5A000000000008918ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:54:27	BST	1776	584.80	GBp	XLON	0XL5A000000000008918EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:54:31	BST	59	584.80	GBp	XLON	0XL5A000000000008918F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:54:44	BST	468	584.90	GBp	BATE	0XL570000000000089183I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:54:45	BST	1005	585.00	GBp	XLON	0XL5A000000000008918H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:54:45	BST	1011	585.00	GBp	XLON	0XL5A000000000008918H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:54:45	BST	1567	585.00	GBp	XLON	0XL5A000000000008918H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:54:45	BST	1090	585.00	GBp	XLON	0XL5A000000000008918H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:20	BST	287	585.00	GBp	TRQX	0XL5400000000000891892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:20	BST	1870	585.00	GBp	XLON	0XL5A000000000008918LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:20	BST	3000	585.00	GBp	XLON	0XL5A000000000008918LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:20	BST	1333	585.00	GBp	XLON	0XL5A000000000008918LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:20	BST	117	585.00	GBp	TRQX	0XL5400000000000891893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:20	BST	578	585.00	GBp	XLON	0XL5A000000000008918LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:20	BST	1011	585.00	GBp	XLON	0XL5A000000000008918LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:20	BST	1090	585.00	GBp	XLON	0XL5A000000000008918LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:20	BST	681	585.00	GBp	TRQX	0XL5400000000000891894

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:20	BST	1574	585.00	GBp	XLON	0XL5A000000000008918LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:20	BST	1671	585.00	GBp	XLON	0XL5A000000000008918LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:20	BST	160	585.00	GBp	XLON	0XL5A000000000008918LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:22	BST	1181	584.90	GBp	XLON	0XL5A000000000008918LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:22	BST	1461	584.90	GBp	BATE	0XL570000000000891885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:23	BST	399	584.80	GBp	TRQX	0XL540000000000089189I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:23	BST	832	584.80	GBp	XLON	0XL5A000000000008918M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:30	BST	612	584.70	GBp	XLON	0XL5A000000000008918MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:30	BST	354	584.70	GBp	TRQX	0XL5400000000008918A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:55	BST	657	584.60	GBp	BATE	0XL5700000000008918BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:55	BST	1710	584.60	GBp	CHIX	0XL5A000000000008918P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:55	BST	215	584.60	GBp	TRQX	0XL5400000000008918D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:55:55	BST	1296	584.60	GBp	XLON	0XL5A000000000008918PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:56:29	BST	536	585.00	GBp	XLON	0XL5A000000000008918RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:56:29	BST	1011	585.00	GBp	XLON	0XL5A000000000008918RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:56:29	BST	652	585.00	GBp	XLON	0XL5A000000000008918RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:56:45	BST	783	585.00	GBp	XLON	0XL5A000000000008918TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:56:45	BST	717	585.00	GBp	XLON	0XL5A000000000008918TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:56:45	BST	1090	585.00	GBp	XLON	0XL5A000000000008918TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:56:45	BST	387	585.00	GBp	XLON	0XL5A000000000008918TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:56:59	BST	2648	584.90	GBp	CHIX	0XL5A000000000008918UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:00	BST	1090	585.00	GBp	XLON	0XL5A000000000008918UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:00	BST	646	585.00	GBp	XLON	0XL5A000000000008918UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:00	BST	478	585.00	GBp	XLON	0XL5A000000000008918UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:11	BST	396	585.00	GBp	XLON	0XL5A000000000008918VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:11	BST	707	585.00	GBp	XLON	0XL5A000000000008918VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:11	BST	166	585.00	GBp	XLON	0XL5A000000000008918VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:13	BST	631	585.00	GBp	XLON	0XL5A000000000008918VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:23	BST	449	585.10	GBp	XLON	0XL5A00000000000891915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:23	BST	264	585.10	GBp	XLON	0XL5A00000000000891916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:23	BST	1090	585.10	GBp	XLON	0XL5A00000000000891917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:23	BST	667	585.10	GBp	XLON	0XL5A00000000000891918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:34	BST	460	585.10	GBp	XLON	0XL5A0000000000089191U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:34	BST	937	585.10	GBp	XLON	0XL5A0000000000089191V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:42	BST	423	585.10	GBp	XLON	0XL5A0000000000089192C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:42	BST	451	585.10	GBp	XLON	0XL5A0000000000089192D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:46	BST	505	585.10	GBp	XLON	0XL5A0000000000089192O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:48	BST	415	585.10	GBp	XLON	0XL5A0000000000089192T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:57:51	BST	555	585.10	GBp	XLON	0XL5A00000000000891935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:58:17	BST	1247	585.10	GBp	XLON	0XL5A00000000000891952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:58:37	BST	574	585.10	GBp	XLON	0XL5A00000000000891971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:58:46	BST	239	585.00	GBp	TRQX	0XL5400000000008918U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:58:52	BST	1186	585.10	GBp	XLON	0XL5A00000000000891991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:58:52	BST	1541	585.10	GBp	XLON	0XL5A00000000000891992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:58:52	BST	1676	585.10	GBp	XLON	0XL5A00000000000891993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:58:52	BST	199	585.10	GBp	XLON	0XL5A00000000000891994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:58:52	BST	1151	585.10	GBp	XLON	0XL5A00000000000891995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:58:52	BST	525	585.10	GBp	XLON	0XL5A00000000000891996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:58:52	BST	270	585.10	GBp	XLON	0XL5A00000000000891997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:58:52	BST	691	585.10	GBp	XLON	0XL5A00000000000891998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:59:05	BST	2316	585.00	GBp	CHIX	0XL5A000000000008919AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:59:05	BST	1206	585.00	GBp	BATE	0XL570000000000089193F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:59:05	BST	800	585.00	GBp	TRQX	0XL540000000000891919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:59:06	BST	312	585.00	GBp	XLON	0XL5A000000000008919AI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:59:06	BST	920	585.00	GBp	XLON	0XL5A000000000008919AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:59:07	BST	853	585.10	GBp	XLON	0XL5A000000000008919AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:59:07	BST	157	585.10	GBp	XLON	0XL5A000000000008919AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:59:10	BST	775	585.10	GBp	XLON	0XL5A000000000008919AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:59:10	BST	476	585.10	GBp	XLON	0XL5A000000000008919B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:59:47	BST	1028	585.10	GBp	XLON	0XL5A000000000008919E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:59:57	BST	243	585.10	GBp	XLON	0XL5A000000000008919FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	15:59:57	BST	243	585.10	GBp	XLON	0XL5A000000000008919FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:00:07	BST	429	584.90	GBp	BATE	0XL5700000000000891995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:00:07	BST	342	584.90	GBp	TRQX	0XL5400000000000891981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:00:30	BST	608	585.00	GBp	XLON	0XL5A000000000008919IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:00:30	BST	341	585.00	GBp	XLON	0XL5A000000000008919IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:00:30	BST	99	585.00	GBp	XLON	0XL5A000000000008919IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:00:30	BST	427	585.00	GBp	XLON	0XL5A000000000008919IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:00:47	BST	450	584.90	GBp	XLON	0XL5A000000000008919JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:00:55	BST	279	584.80	GBp	TRQX	0XL5400000000008919D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:00:55	BST	437	584.80	GBp	TRQX	0XL5400000000008919D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:00:55	BST	76	584.80	GBp	CHIX	0XL5A000000000008919KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:00:56	BST	535	584.80	GBp	XLON	0XL5A000000000008919KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:00	BST	343	584.70	GBp	BATE	0XL5700000000008919EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:00	BST	620	584.70	GBp	TRQX	0XL5400000000008919DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:10	BST	584	584.80	GBp	XLON	0XL5A000000000008919MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:10	BST	1058	584.80	GBp	XLON	0XL5A000000000008919MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:35	BST	1434	584.90	GBp	XLON	0XL5A000000000008919OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:35	BST	818	584.90	GBp	XLON	0XL5A000000000008919OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:35	BST	350	584.90	GBp	XLON	0XL5A000000000008919OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:35	BST	825	584.90	GBp	XLON	0XL5A000000000008919OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:41	BST	2037	584.80	GBp	CHIX	0XL5A000000000008919PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:42	BST	740	584.80	GBp	XLON	0XL5A000000000008919PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:43	BST	238	584.80	GBp	TRQX	0XL5400000000008919IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:44	BST	431	584.80	GBp	XLON	0XL5A000000000008919PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:58	BST	574	584.80	GBp	XLON	0XL5A000000000008919QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:58	BST	457	584.80	GBp	XLON	0XL5A000000000008919QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:58	BST	297	584.80	GBp	XLON	0XL5A000000000008919QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:58	BST	127	584.80	GBp	XLON	0XL5A000000000008919QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:01:59	BST	886	584.80	GBp	XLON	0XL5A000000000008919R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:02:01	BST	824	584.80	GBp	XLON	0XL5A000000000008919RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:02:04	BST	321	584.80	GBp	XLON	0XL5A000000000008919RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:02:28	BST	991	584.70	GBp	XLON	0XL5A000000000008919U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:02:33	BST	661	584.80	GBp	XLON	0XL5A000000000008919UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:02:42	BST	1163	584.80	GBp	XLON	0XL5A000000000008919UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:02:58	BST	1813	584.80	GBp	CHIX	0XL5A00000000000891A11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:02:58	BST	448	584.80	GBp	XLON	0XL5A00000000000891A12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:03:04	BST	243	584.70	GBp	BATE	0XL5700000000000891A1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:03:04	BST	563	584.70	GBp	BATE	0XL5700000000000891A1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:04:25	BST	1244	584.90	GBp	XLON	0XL5A00000000000891A6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:05:28	BST	671	585.00	GBp	XLON	0XL5A00000000000891AD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:05:28	BST	46	585.00	GBp	XLON	0XL5A00000000000891AD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:05:34	BST	1964	584.90	GBp	CHIX	0XL5A00000000000891ADH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:05:44	BST	68	584.80	GBp	CHIX	0XL5A00000000000891AE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:05:44	BST	650	584.80	GBp	BATE	0XL5700000000000891AF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:05:44	BST	462	584.80	GBp	TRQX	0XL5400000000000891ABG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:06:20	BST	303	584.80	GBp	TRQX	0XL5400000000000891AF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:07:00	BST	684	584.80	GBp	TRQX	0XL5400000000000891AI0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:07:23	BST	412	584.70	GBp	BATE	0XL5700000000000891AN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:07:23	BST	246	584.70	GBp	TRQX	0XL5400000000000891AK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:07:23	BST	1198	584.70	GBp	CHIX	0XL5A00000000000891ALA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:07:23	BST	417	584.70	GBp	XLON	0XL5A00000000000891ALB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:23	BST	1696	584.60	GBp	CHIX	0XL5A00000000000891APA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:23	BST	612	584.60	GBp	BATE	0XL5700000000000891ASK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:23	BST	224	584.60	GBp	XLON	0XL5A00000000000891APD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:23	BST	52	584.60	GBp	TRQX	0XL5400000000000891APL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:23	BST	227	584.60	GBp	XLON	0XL5A00000000000891APF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:23	BST	800	584.60	GBp	TRQX	0XL5400000000000891APM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:23	BST	1090	584.60	GBp	XLON	0XL5A00000000000891APG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:23	BST	1011	584.60	GBp	XLON	0XL5A00000000000891APH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:23	BST	307	584.60	GBp	XLON	0XL5A00000000000891API
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:24	BST	405	584.50	GBp	CHIX	0XL5A00000000000891APK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:24	BST	2079	584.50	GBp	BATE	0XL5700000000000891ASN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:25	BST	447	584.60	GBp	XLON	0XL5A00000000000891APN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:25	BST	246	584.60	GBp	XLON	0XL5A00000000000891APO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:25	BST	190	584.60	GBp	XLON	0XL5A00000000000891APP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:25	BST	254	584.50	GBp	TRQX	0XL5400000000000891APT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:58	BST	197	584.80	GBp	TRQX	0XL5400000000000891AS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:58	BST	875	584.80	GBp	CHIX	0XL5A00000000000891AS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:08:58	BST	2247	584.80	GBp	XLON	0XL5A00000000000891AS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:09:00	BST	853	584.80	GBp	XLON	0XL5A00000000000891AS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:09:23	BST	959	584.80	GBp	XLON	0XL5A00000000000891ATQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:09:23	BST	408	584.80	GBp	BATE	0XL5700000000000891B1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:09:26	BST	830	584.80	GBp	CHIX	0XL5A00000000000891ATT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:09:28	BST	137	584.80	GBp	TRQX	0XL5400000000000891AUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:09:34	BST	56	584.80	GBp	TRQX	0XL5400000000000891AVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:09:35	BST	1090	584.80	GBp	XLON	0XL5A00000000000891AUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:09:35	BST	546	584.80	GBp	XLON	0XL5A00000000000891AUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:09:35	BST	409	584.80	GBp	XLON	0XL5A00000000000891AUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:09:58	BST	725	584.70	GBp	XLON	0XL5A00000000000891AVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:10:17	BST	250	584.70	GBp	TRQX	0XL5400000000000891B2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:10:17	BST	198	584.70	GBp	XLON	0XL5A00000000000891B1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:10:17	BST	800	584.70	GBp	XLON	0XL5A00000000000891B1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:10:17	BST	240	584.70	GBp	XLON	0XL5A00000000000891B1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:10:20	BST	163	584.70	GBp	XLON	0XL5A00000000000891B1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:10:21	BST	281	584.70	GBp	XLON	0XL5A00000000000891B20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:10:58	BST	428	584.70	GBp	BATE	0XL5700000000000891BB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:10:59	BST	198	584.70	GBp	XLON	0XL5A00000000000891B56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:10:59	BST	417	584.70	GBp	XLON	0XL5A00000000000891B57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:10:59	BST	368	584.70	GBp	XLON	0XL5A00000000000891B58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:11:11	BST	2175	584.60	GBp	CHIX	0XL5A00000000000891B5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:11:11	BST	82	584.60	GBp	BATE	0XL5700000000000891BCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:11:11	BST	204	584.60	GBp	TRQX	0XL5400000000000891B7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:11:14	BST	255	584.60	GBp	BATE	0XL5700000000000891BCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:11:51	BST	2624	584.80	GBp	XLON	0XL5A00000000000891B8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:11:51	BST	374	584.80	GBp	BATE	0XL5700000000000891BFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:11:51	BST	1460	584.80	GBp	XLON	0XL5A00000000000891B8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:11:51	BST	449	584.80	GBp	CHIX	0XL5A00000000000891B8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:11:51	BST	1011	584.80	GBp	XLON	0XL5A00000000000891B8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:11:51	BST	449	584.80	GBp	XLON	0XL5A00000000000891B8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:11:53	BST	644	584.80	GBp	XLON	0XL5A00000000000891B8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:00	BST	340	584.70	GBp	TRQX	0XL5400000000000891BBE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:00	BST	302	584.60	GBp	BATE	0XL5700000000000891BH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:01	BST	838	584.60	GBp	XLON	0XL5A00000000000891B9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:14	BST	297	584.50	GBp	TRQX	0XL5400000000000891BCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:14	BST	328	584.50	GBp	CHIX	0XL5A00000000000891BAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:14	BST	164	584.50	GBp	BATE	0XL5700000000000891BIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:15	BST	206	584.40	GBp	CHIX	0XL5A00000000000891BAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:15	BST	139	584.40	GBp	TRQX	0XL5400000000000891BCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:15	BST	800	584.40	GBp	XLON	0XL5A00000000000891BAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:15	BST	31	584.40	GBp	XLON	0XL5A00000000000891BAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:24	BST	354	584.50	GBp	XLON	0XL5A00000000000891BBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:24	BST	1090	584.50	GBp	XLON	0XL5A00000000000891BBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:24	BST	436	584.50	GBp	XLON	0XL5A00000000000891BC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:24	BST	319	584.50	GBp	XLON	0XL5A00000000000891BC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:24	BST	438	584.50	GBp	XLON	0XL5A00000000000891BC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:37	BST	7	584.60	GBp	XLON	0XL5A00000000000891BCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:37	BST	257	584.60	GBp	XLON	0XL5A00000000000891BCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:12:37	BST	576	584.60	GBp	XLON	0XL5A00000000000891BCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:13:29	BST	591	584.70	GBp	CHIX	0XL5A00000000000891BH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:13:34	BST	700	584.70	GBp	XLON	0XL5A00000000000891BHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:13:48	BST	502	584.70	GBp	CHIX	0XL5A00000000000891BIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:13:51	BST	1119	584.70	GBp	XLON	0XL5A00000000000891BIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:13:51	BST	169	584.70	GBp	XLON	0XL5A00000000000891BIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:13:51	BST	1090	584.70	GBp	XLON	0XL5A00000000000891BIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:13:51	BST	1589	584.70	GBp	XLON	0XL5A00000000000891BIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:13:52	BST	241	584.70	GBp	BATE	0XL5700000000000891BR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:13:52	BST	227	584.70	GBp	BATE	0XL5700000000000891BRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:13:53	BST	1121	584.70	GBp	XLON	0XL5A00000000000891BIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:13:53	BST	46	584.70	GBp	XLON	0XL5A00000000000891BIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:14:03	BST	395	584.70	GBp	CHIX	0XL5A00000000000891BJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:14:15	BST	326	584.70	GBp	CHIX	0XL5A00000000000891BKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:14:25	BST	384	584.70	GBp	BATE	0XL5700000000000891BV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:14:25	BST	105	584.70	GBp	BATE	0XL5700000000000891BV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:14:32	BST	442	584.80	GBp	CHIX	0XL5A00000000000891BMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:14:33	BST	1317	584.80	GBp	XLON	0XL5A00000000000891BML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:14:33	BST	1090	584.80	GBp	XLON	0XL5A00000000000891BMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:14:33	BST	849	584.80	GBp	XLON	0XL5A00000000000891BMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:14:34	BST	58	584.80	GBp	BATE	0XL5700000000000891C04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:14:34	BST	83	584.80	GBp	BATE	0XL5700000000000891C05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:14:35	BST	162	584.80	GBp	XLON	0XL5A00000000000891BMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:14:35	BST	652	584.80	GBp	XLON	0XL5A00000000000891BMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:14:38	BST	169	584.80	GBp	CHIX	0XL5A00000000000891BN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:14:40	BST	96	584.80	GBp	BATE	0XL5700000000000891C0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:14:42	BST	158	584.70	GBp	BATE	0XL5700000000000891C0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	06/09/2023	16:14:42	BST	125	584.70	GBp	CHIX	0XL5A00000000000891BNL