

	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	593.8162	1,300,000	590.8000	596.7000
CHIX	Chi-X (CXE)	593.8394	600,000	591.1000	596.7000
BATS	BATS	593.8004	250,000	591.1000	596.6000
TRQX	Turquoise	593.4889	205,130	591.0000	596.6000
	Total	593.7919	2,355,130	590.8000	596.7000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	59.0068	2,291,600	58.5000	59.4000

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	17/08/2023	09:30:03	GMT +8	400	58.95	HKD	HK	5000000168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:30:03	GMT +8	7200	59	HKD	HK	5000000166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:30:03	GMT +8	800	59.00	HKD	HK	5000000185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:30:03	GMT +8	6400	59.00	HKD	HK	5000000187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:30:03	GMT +8	1200	59.00	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:30:03	GMT +8	2800	59.00	HKD	HK	5000000184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:30:03	GMT +8	6800	58.90	HKD	HK	5000000208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:30:03	GMT +8	2400	58.90	HKD	HK	5000000209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:30:05	GMT +8	7200	58.80	HKD	HK	5000000242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:30:18	GMT +8	7200	58.75	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:30:18	GMT +8	2800	58.75	HKD	HK	5000000344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:30:18	GMT +8	2800	58.80	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:30:30	GMT +8	800	58.70	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:30:30	GMT +8	7200	58.70	HKD	HK	5000000384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:30:32	GMT +8	10000	58.65	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:31:16	GMT +8	7200	58.65	HKD	HK	5000000440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:31:45	GMT +8	4000	58.60	HKD	HK	5000000491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:31:45	GMT +8	8000	58.60	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:31:45	GMT +8	8400	58.60	HKD	HK	5000000482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:32:12	GMT +8	3600	58.55	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:32:12	GMT +8	7600	58.55	HKD	HK	5000000514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:32:12	GMT +8	9600	58.55	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:34:23	GMT +8	14400	58.60	HKD	HK	5000000665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:34:23	GMT +8	2400	58.60	HKD	HK	5000000666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:34:27	GMT +8	1600	58.55	HKD	HK	5000000673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:34:27	GMT +8	14400	58.55	HKD	HK	5000000672

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:40:29	GMT +8	6800	59.2	HKD	HK	5000008113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:40:29	GMT +8	14800	59.2	HKD	HK	5000008110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:41:11	GMT +8	400	59.2	HKD	HK	5000008146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:41:14	GMT +8	800	59.2	HKD	HK	5000008154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:41:14	GMT +8	32000	59.2	HKD	HK	5000008147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:41:14	GMT +8	36000	59.2	HKD	HK	5000008155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:41:29	GMT +8	800	59.15	HKD	HK	5000008166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:41:44	GMT +8	800	59.15	HKD	HK	5000008168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:41:44	GMT +8	1200	59.15	HKD	HK	5000008169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:41:45	GMT +8	3200	59.15	HKD	HK	5000008170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:42:00	GMT +8	800	59.15	HKD	HK	5000008172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:42:13	GMT +8	800	59.15	HKD	HK	5000008173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:42:27	GMT +8	400	59.15	HKD	HK	5000008174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:42:29	GMT +8	800	59.15	HKD	HK	5000008175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:42:32	GMT +8	800	59.15	HKD	HK	5000008176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:20	GMT +8	10000	59.2	HKD	HK	5000008236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:39	GMT +8	9200	59.2	HKD	HK	5000008237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:46:53	GMT +8	4400	59.2	HKD	HK	5000008319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:46:53	GMT +8	8800	59.2	HKD	HK	5000008318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:48:12	GMT +8	19600	59.2	HKD	HK	5000008372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:48:12	GMT +8	10400	59.2	HKD	HK	5000008369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:49:16	GMT +8	1600	59.2	HKD	HK	5000008414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:49:16	GMT +8	5600	59.2	HKD	HK	5000008411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:25:00	BST	342	590.8	GBp	XLON	0XL5400000000000000ARCPVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:25:00	BST	263	590.8	GBp	XLON	0XL5400000000000000ARCPVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:26:26	BST	1851	591.5	GBp	XLON	0XL5400000000000000ARCPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:27:38	BST	134	591.6	GBp	CHIX	0XL5100000000000000ARCPJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:27:53	BST	115	591.6	GBp	BATE	0XL5100000000000000ARCPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:27:53	BST	125	591.6	GBp	BATE	0XL5100000000000000ARCPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:28:02	BST	12011	591.4	GBp	XLON	0XL5400000000000000ARCPQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:28:03	BST	553	591.4	GBp	CHIX	0XL5100000000000000ARCPMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:28:06	BST	788	591.3	GBp	CHIX	0XL5100000000000000ARCPMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:28:06	BST	139	591.3	GBp	BATE	0XL5100000000000000ARCPMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:28:11	BST	440	591.3	GBp	CHIX	0XL5100000000000000ARCPN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:29:00	BST	177	591.8	GBp	TRQX	0XL5700000000000000ARCPQGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:29:00	BST	1241	591.8	GBp	CHIX	0XL5100000000000000ARCPPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:29:56	BST	332	592.2	GBp	BATE	0XL5100000000000000ARCPRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:30:03	BST	227	592.3	GBp	TRQX	0XL5700000000000000ARCPQJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:30:10	BST	800	592.2	GBp	TRQX	0XL5700000000000000ARCPQJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:30:11	BST	209	592.1	GBp	CHIX	0XL5100000000000000ARCPQSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:30:11	BST	570	592.1	GBp	BATE	0XL5100000000000000ARCPSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:30:11	BST	386	592.1	GBp	CHIX	0XL5100000000000000ARCPSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:30:11	BST	9565	592.1	GBp	XLON	0XL5400000000000000ARCPQF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:30:48	BST	1298	592	GBp	XLON	0XL5100000000000000ARCPQH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:30:48	BST	1671	592	GBp	CHIX	0XL5100000000000000ARCPU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:30:48	BST	8191	592	GBp	XLON	0XL5400000000000000ARCPQH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:30:48	BST	447	592	GBp	TRQX	0XL5700000000000000ARCPQKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:31:30	BST	1280	592.4	GBp	BATE	0XL5100000000000000ARCPQ02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:32:10	BST	1023	592.6	GBp	CHIX	0XL5100000000000000ARCPQ19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:32:19	BST	2847	592.4	GBp	CHIX	0XL5100000000000000ARCPQ1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:32:29	BST	2155	592.3	GBp	CHIX	0XL5100000000000000ARCPQ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:33:41	BST	287	592.6	GBp	TRQX	0XL5700000000000000ARCPQSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:33:41	BST	719	592.5	GBp	TRQX	0XL5700000000000000ARCPQSB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:34:36	BST	1032	592.4	GBp	BATE	0XL5100000000000ARQC7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:35:28	BST	898	592.6	GBp	TRQX	0XL5700000000000ARCR0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:35:28	BST	1145	592.5	GBp	BATE	0XL5100000000000ARCAQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:35:28	BST	1219	592.5	GBp	XLON	0XL5400000000000ARCR12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:35:28	BST	783	592.5	GBp	XLON	0XL5400000000000ARCR13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:35:28	BST	7492	592.5	GBp	XLON	0XL5400000000000ARCR14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:35:42	BST	305	592.7	GBp	TRQX	0XL5700000000000ARCR1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:35:42	BST	264	592.7	GBp	BATE	0XL5100000000000ARCQBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:35:43	BST	2253	592.6	GBp	CHIX	0XL5100000000000ARCQBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:35:43	BST	724	592.6	GBp	BATE	0XL5100000000000ARCQBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:36:40	BST	1225	592.5	GBp	TRQX	0XL5700000000000ARCR4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:37:03	BST	789	592.4	GBp	BATE	0XL5100000000000ARCQFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:37:13	BST	2958	592.4	GBp	CHIX	0XL5100000000000ARCQFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:37:57	BST	790	592.4	GBp	TRQX	0XL5700000000000ARCR7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:37:57	BST	4099	592.4	GBp	CHIX	0XL5100000000000ARCQHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:37:57	BST	699	592.3	GBp	XLON	0XL5400000000000ARCR9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:37:57	BST	1695	592.3	GBp	TRQX	0XL5700000000000ARCR7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:37:57	BST	8876	592.3	GBp	XLON	0XL5400000000000ARCR9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:39:20	BST	974	592.2	GBp	CHIX	0XL5100000000000ARCQMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:39:20	BST	797	592.2	GBp	BATE	0XL5100000000000ARCQMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:39:29	BST	2625	592.2	GBp	XLON	0XL5400000000000ARCRDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:39:29	BST	572	592.2	GBp	XLON	0XL5400000000000ARCRDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:39:29	BST	6232	592.2	GBp	XLON	0XL5400000000000ARCRDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:40:10	BST	2809	592.2	GBp	CHIX	0XL5100000000000ARCQPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:40:10	BST	3446	592.2	GBp	CHIX	0XL5100000000000ARCQPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:41:41	BST	759	592.5	GBp	TRQX	0XL5700000000000ARCRMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:42:19	BST	1316	592.3	GBp	BATE	0XL5100000000000ARCQVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:42:19	BST	1297	592.3	GBp	TRQX	0XL5700000000000ARCRO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:42:35	BST	3458	592.2	GBp	CHIX	0XL5100000000000ARCR08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:42:35	BST	5621	592.2	GBp	XLON	0XL5400000000000ARCRN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:42:35	BST	3928	592.2	GBp	XLON	0XL5400000000000ARCRN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:42:36	BST	515	592.1	GBp	BATE	0XL5100000000000ARCR0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:42:36	BST	2103	592.1	GBp	CHIX	0XL5100000000000ARCR0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:42:36	BST	908	592.1	GBp	CHIX	0XL5100000000000ARCR0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:42:40	BST	2393	592.1	GBp	TRQX	0XL5700000000000ARCRP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:43:36	BST	412	592.8	GBp	CHIX	0XL5100000000000ARCR2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:43:36	BST	1722	592.7	GBp	BATE	0XL5100000000000ARCR2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:44:01	BST	1513	592.7	GBp	XLON	0XL5400000000000ARCRRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:44:01	BST	4073	592.7	GBp	XLON	0XL5400000000000ARCRRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:44:01	BST	3877	592.7	GBp	XLON	0XL5400000000000ARCRRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:44:04	BST	4784	592.6	GBp	CHIX	0XL5100000000000ARCR47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:44:22	BST	162	592.5	GBp	XLON	0XL5400000000000ARCR3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:44:22	BST	1532	592.5	GBp	CHIX	0XL5100000000000ARCR5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:44:22	BST	233	592.5	GBp	TRQX	0XL5700000000000ARCRU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:44:22	BST	1504	592.5	GBp	BATE	0XL5100000000000ARCR5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:44:22	BST	670	592.5	GBp	XLON	0XL5400000000000ARCRTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:44:22	BST	8668	592.5	GBp	XLON	0XL5400000000000ARCRTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:46:46	BST	1049	592.3	GBp	BATE	0XL5100000000000ARCRC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:47:01	BST	3001	592.3	GBp	CHIX	0XL5100000000000ARCRC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:47:01	BST	590	592.3	GBp	BATE	0XL5100000000000ARCRCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:47:05	BST	6268	592.3	GBp	CHIX	0XL5100000000000ARCRDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:47:05	BST	895	592.3	GBp	TRQX	0XL5700000000000ARCS57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:49:20	BST	366	593	GBp	CHIX	0XL5100000000000ARCRI4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:49:20	BST	1024	593	GBp	BATE	0XL5100000000000ARCR15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:49:24	BST	1157	592.8	GBp	TRQX	0XL5700000000000ARCS9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:49:24	BST	1582	592.8	GBp	CHIX	0XL5100000000000ARCRIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:49:24	BST	1167	592.8	GBp	BATE	0XL5100000000000ARCRIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:49:24	BST	9523	592.8	GBp	XLON	0XL5400000000000ARCS03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:00	BST	469	592.7	GBp	TRQX	0XL5700000000000ARCSB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:00	BST	1274	592.6	GBp	CHIX	0XL5100000000000ARCRK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:00	BST	541	592.6	GBp	BATE	0XL5100000000000ARCRK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:32	BST	305	592.5	GBp	BATE	0XL5100000000000ARCRMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:38	BST	825	592.5	GBp	BATE	0XL5100000000000ARCRN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:38	BST	17	592.5	GBp	XLON	0XL5400000000000ARCSKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:38	BST	1400	592.5	GBp	CHIX	0XL5100000000000ARCRN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:38	BST	81	592.5	GBp	TRQX	0XL5700000000000ARCSCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:38	BST	2163	592.5	GBp	TRQX	0XL5700000000000ARCS01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:41	BST	2488	592.5	GBp	XLON	0XL5400000000000ARCSKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:42	BST	909	592.5	GBp	XLON	0XL5400000000000ARCSKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:42	BST	15492	592.5	GBp	XLON	0XL5400000000000ARCSKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:44	BST	132	592.4	GBp	BATE	0XL5100000000000ARCRND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:44	BST	422	592.4	GBp	TRQX	0XL5700000000000ARCS09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:45	BST	3833	592.3	GBp	XLON	0XL5400000000000ARCSKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:47	BST	360	592.2	GBp	TRQX	0XL5700000000000ARCS0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:47	BST	947	592.2	GBp	BATE	0XL5100000000000ARCRNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:50:47	BST	582	592.2	GBp	CHIX	0XL5100000000000ARCRN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:51:06	BST	2654	592.1	GBp	XLON	0XL5400000000000ARCSLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:51:31	BST	827	591.9	GBp	CHIX	0XL5100000000000ARCRQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:51:31	BST	335	591.9	GBp	TRQX	0XL5700000000000ARCSF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:51:31	BST	947	591.9	GBp	BATE	0XL5100000000000ARCRQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:51:41	BST	175	591.8	GBp	TRQX	0XL5700000000000ARCSFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:51:41	BST	194	591.8	GBp	CHIX	0XL5100000000000ARCRQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:51:41	BST	713	591.8	GBp	BATE	0XL5100000000000ARCRQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:51:41	BST	139	591.8	GBp	CHIX	0XL5100000000000ARCRQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:52:12	BST	1189	591.8	GBp	XLON	0XL5400000000000ARCS0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:52:12	BST	1565	591.8	GBp	XLON	0XL5400000000000ARCS0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:54:58	BST	345	592	GBp	TRQX	0XL5700000000000ARCS0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:54:58	BST	602	592	GBp	BATE	0XL5100000000000ARCS52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:54:58	BST	295	592	GBp	CHIX	0XL5100000000000ARCS53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:55:00	BST	1298	591.8	GBp	XLON	0XL5400000000000ARCSVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:55:00	BST	538	591.8	GBp	TRQX	0XL5700000000000ARCS0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:55:00	BST	1092	591.8	GBp	CHIX	0XL5100000000000ARCS56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:55:00	BST	1101	591.8	GBp	BATE	0XL5100000000000ARCS57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:55:53	BST	364	592.1	GBp	TRQX	0XL5700000000000ARCS58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:55:53	BST	1038	592.1	GBp	BATE	0XL5100000000000ARCS7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:55:53	BST	549	592.1	GBp	CHIX	0XL5100000000000ARCS7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:56:00	BST	1840	592.1	GBp	XLON	0XL5400000000000ARCT2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:57:33	BST	124	592.3	GBp	BATE	0XL5100000000000ARCS02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:57:33	BST	712	592.30	GBp	XLON	0XL5400000000000ARCT64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:58:55	BST	871	592.90	GBp	BATE	0XL5100000000000ARCS0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	08:58:55	BST	97	592.90	GBp	CHIX	0XL5100000000000ARCS0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:00:00	BST	3040	592.60	GBp	XLON	0XL5400000000000ARCT00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:00:00	BST	1598	592.70	GBp	CHIX	0XL5100000000000ARCS0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:00:00	BST	945	592.70	GBp	BATE	0XL5100000000000ARCS0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:04:51	BST	939	593.30	GBp	TRQX	0XL5700000000000ARCT15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:07:30	BST	572	593.50	GBp	XLON	0XL5400000000000ARCT0P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:07:30	BST	778	593.50	GBp	TRQX	0XL5700000000000ARCTNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:07:30	BST	2457	593.50	GBp	XLON	0XL5400000000000ARCTUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:07:30	BST	2600	593.50	GBp	XLON	0XL5400000000000ARCTUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:07:30	BST	3081	593.50	GBp	XLON	0XL5400000000000ARCTUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:07:30	BST	854	593.50	GBp	BATE	0XL5100000000000ARCT41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:07:30	BST	2085	593.50	GBp	CHIX	0XL5100000000000ARCT42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:08:01	BST	1132	593.60	GBp	TRQX	0XL5700000000000ARCTP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:09:26	BST	6621	593.30	GBp	XLON	0XL5400000000000ARCU3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:09:26	BST	3013	593.30	GBp	CHIX	0XL5100000000000ARCT9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:09:26	BST	1157	593.30	GBp	TRQX	0XL5700000000000ARCTST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:09:26	BST	950	593.30	GBp	BATE	0XL5100000000000ARCT9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:09:27	BST	287	593.10	GBp	TRQX	0XL5700000000000ARCTT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:11:59	BST	1450	593.00	GBp	XLON	0XL5400000000000ARCUA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:11:59	BST	782	593.00	GBp	TRQX	0XL5700000000000ARCU4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:11:59	BST	5395	593.00	GBp	XLON	0XL5400000000000ARCUA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:11:59	BST	4952	593.00	GBp	CHIX	0XL5100000000000ARCTFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:11:59	BST	1447	593.00	GBp	BATE	0XL5100000000000ARCTFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:14:44	BST	254	593.10	GBp	TRQX	0XL5700000000000ARCU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:14:44	BST	605	593.10	GBp	BATE	0XL5100000000000ARCTMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:14:44	BST	682	593.10	GBp	XLON	0XL5400000000000ARCU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:15:44	BST	476	593.30	GBp	TRQX	0XL5700000000000ARCUET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:15:47	BST	1617	593.20	GBp	CHIX	0XL5100000000000ARCTOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:15:47	BST	555	593.20	GBp	XLON	0XL5400000000000ARCUJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:15:47	BST	427	593.20	GBp	XLON	0XL5400000000000ARCUIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:15:57	BST	2720	593.00	GBp	CHIX	0XL5100000000000ARCTOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:15:57	BST	6346	593.00	GBp	XLON	0XL5400000000000ARCUJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:18:20	BST	4341	592.90	GBp	XLON	0XL5400000000000ARCUJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:18:20	BST	897	592.90	GBp	BATE	0XL5100000000000ARCTTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:18:20	BST	1994	592.90	GBp	CHIX	0XL5100000000000ARCTTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:18:20	BST	587	592.90	GBp	TRQX	0XL5700000000000ARCUMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:20:34	BST	730	594.00	GBp	TRQX	0XL5700000000000ARCUSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:20:47	BST	5334	593.90	GBp	XLON	0XL5400000000000ARCV0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:20:51	BST	395	593.70	GBp	XLON	0XL5400000000000ARCV0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:21:59	BST	238	594.00	GBp	TRQX	0XL5700000000000ARCV0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:22:02	BST	2464	593.70	GBp	CHIX	0XL5100000000000ARCU4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:22:02	BST	6054	593.70	GBp	XLON	0XL5400000000000ARCV4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:22:02	BST	727	593.70	GBp	TRQX	0XL5700000000000ARCV1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:23:03	BST	150	593.70	GBp	TRQX	0XL5700000000000ARCV34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:23:03	BST	135	593.70	GBp	TRQX	0XL5700000000000ARCV35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:23:05	BST	645	593.60	GBp	BATE	0XL5100000000000ARCU71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:23:23	BST	2321	593.50	GBp	CHIX	0XL5100000000000ARCU7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:24:00	BST	9179	593.40	GBp	XLON	0XL5400000000000ARCV9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:24:00	BST	1079	593.40	GBp	BATE	0XL5100000000000ARCU9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:24:00	BST	446	593.40	GBp	TRQX	0XL5700000000000ARCV5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:24:01	BST	609	593.30	GBp	CHIX	0XL5100000000000ARCU9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:27:26	BST	261	594.10	GBp	BATE	0XL5100000000000ARCUH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:28:42	BST	740	594.20	GBp	BATE	0XL5100000000000ARCUJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:29:04	BST	638	594.20	GBp	XLON	0XL5400000000000ARCVK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:29:04	BST	318	594.30	GBp	BATE	0XL5100000000000ARCVKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:29:04	BST	1313	594.20	GBp	CHIX	0XL5100000000000ARCVKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:31:30	BST	312	594.20	GBp	TRQX	0XL5700000000000ARCVNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:35:40	BST	604	594.10	GBp	BATE	0XL5100000000000ARCV6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:35:40	BST	194	594.10	GBp	TRQX	0XL5700000000000ARD01S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:36:40	BST	1799	594.00	GBp	XLON	0XL540000000000ARD072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:36:40	BST	6760	594.00	GBp	XLON	0XL540000000000ARD073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:36:40	BST	4443	594.00	GBp	CHIX	0XL5100000000000ARCV8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:36:40	BST	281	594.00	GBp	TRQX	0XL5700000000000ARD04B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:36:48	BST	1727	593.90	GBp	BATE	0XL5100000000000ARCV9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:36:48	BST	360	593.90	GBp	TRQX	0XL5700000000000ARD04K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:36:48	BST	3	593.80	GBp	BATE	0XL5100000000000ARCV9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:36:48	BST	845	593.90	GBp	CHIX	0XL5100000000000ARCV9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:37:17	BST	4639	593.80	GBp	CHIX	0XL5100000000000ARCVAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:37:17	BST	16684	593.80	GBp	XLON	0XL5400000000000ARD090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:37:17	BST	1072	593.80	GBp	BATE	0XL5100000000000ARCVAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:37:17	BST	4482	593.70	GBp	CHIX	0XL5100000000000ARCVAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:37:17	BST	282	593.70	GBp	TRQX	0XL5700000000000ARD066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:37:17	BST	1213	593.70	GBp	BATE	0XL5100000000000ARCVAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:37:20	BST	16	593.70	GBp	BATE	0XL5100000000000ARCVB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:37:51	BST	191	593.60	GBp	XLON	0XL5400000000000ARD0A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:37:51	BST	339	593.60	GBp	BATE	0XL5100000000000ARCVCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:37:51	BST	9028	593.60	GBp	XLON	0XL5400000000000ARD0A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:37:51	BST	222	593.60	GBp	TRQX	0XL5700000000000ARD07E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:38:27	BST	1175	593.40	GBp	CHIX	0XL5100000000000ARCVDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:39:12	BST	515	593.40	GBp	XLON	0XL5400000000000ARD0DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:39:14	BST	624	593.40	GBp	XLON	0XL5400000000000ARD0DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:40:26	BST	204	593.60	GBp	TRQX	0XL5700000000000ARD0C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:40:26	BST	843	593.60	GBp	BATE	0XL5100000000000ARCVGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:40:39	BST	242	593.40	GBp	CHIX	0XL5100000000000ARCVHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:40:43	BST	5514	593.40	GBp	XLON	0XL5400000000000ARD0G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:40:43	BST	79	593.40	GBp	TRQX	0XL5700000000000ARD0CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:40:43	BST	7191	593.40	GBp	CHIX	0XL5100000000000ARCVHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:40:43	BST	603	593.40	GBp	BATE	0XL5100000000000ARCVHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:41:03	BST	138	593.20	GBp	BATE	0XL5100000000000ARCVHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:41:03	BST	313	593.20	GBp	CHIX	0XL5100000000000ARCVI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:41:03	BST	100	593.20	GBp	CHIX	0XL5100000000000ARCVI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:41:21	BST	858	593.20	GBp	CHIX	0XL5100000000000ARCVIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:42:02	BST	77	593.20	GBp	TRQX	0XL5700000000000ARD0EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:42:02	BST	1123	593.20	GBp	BATE	0XL5100000000000ARCVK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:42:02	BST	979	593.20	GBp	CHIX	0XL5100000000000ARCVK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:42:03	BST	589	593.10	GBp	XLON	0XL5400000000000ARD0I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:42:07	BST	30	593.10	GBp	XLON	0XL5400000000000ARD0IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:42:48	BST	647	593.10	GBp	XLON	0XL5400000000000ARD0K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:44:02	BST	1050	593.10	GBp	XLON	0XL5400000000000ARD0MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:45:35	BST	998	593.10	GBp	BATE	0XL5100000000000ARCVS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:45:35	BST	2022	593.10	GBp	CHIX	0XL5100000000000ARCVS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:45:35	BST	343	593.10	GBp	TRQX	0XL5700000000000ARD0MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:45:35	BST	4759	593.10	GBp	XLON	0XL5400000000000ARD0R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:46:05	BST	951	593.10	GBp	BATE	0XL5100000000000ARCVTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:48:45	BST	743	593.10	GBp	BATE	0XL5100000000000ARD0I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:50:01	BST	223	593.10	GBp	TRQX	0XL5700000000000ARD0VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:50:01	BST	491	593.10	GBp	BATE	0XL5100000000000ARD034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:51:06	BST	1672	593.00	GBp	CHIX	0XL5100000000000ARD04J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:51:09	BST	1356	592.90	GBp	CHIX	0XL5100000000000ARD04M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:51:09	BST	1395	592.90	GBp	XLON	0XL5400000000000ARD166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:51:09	BST	164	592.90	GBp	TRQX	0XL5700000000000ARD11R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:51:09	BST	567	592.90	GBp	BATE	0XL5100000000000ARD04N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:51:09	BST	2989	592.90	GBp	XLON	0XL540000000000ARD167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:51:20	BST	4270	592.80	GBp	CHIX	0XL510000000000ARD050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:51:20	BST	1535	592.80	GBp	BATE	0XL510000000000ARD051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:51:20	BST	9	592.80	GBp	CHIX	0XL510000000000ARD052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:51:23	BST	542	592.70	GBp	XLON	0XL540000000000ARD16S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:51:25	BST	1727	592.70	GBp	XLON	0XL540000000000ARD16U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:51:40	BST	361	592.70	GBp	TRQX	0XL570000000000ARD12G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:51:40	BST	4090	592.70	GBp	XLON	0XL540000000000ARD17H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:51:41	BST	530	592.60	GBp	XLON	0XL540000000000ARD17N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:52:14	BST	110	592.60	GBp	TRQX	0XL570000000000ARD141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:52:14	BST	797	592.60	GBp	BATE	0XL510000000000ARD06I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:52:14	BST	4668	592.60	GBp	XLON	0XL540000000000ARD18S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:52:16	BST	1232	592.50	GBp	CHIX	0XL510000000000ARD06K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:52:16	BST	1865	592.50	GBp	CHIX	0XL510000000000ARD06M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:52:17	BST	541	592.40	GBp	XLON	0XL540000000000ARD194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:52:19	BST	593	592.40	GBp	XLON	0XL540000000000ARD196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:52:19	BST	914	592.40	GBp	XLON	0XL540000000000ARD197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:52:30	BST	2273	592.40	GBp	CHIX	0XL510000000000ARD07E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:52:30	BST	585	592.40	GBp	BATE	0XL510000000000ARD07F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:52:30	BST	5035	592.40	GBp	XLON	0XL540000000000ARD19V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:52:30	BST	402	592.40	GBp	TRQX	0XL570000000000ARD153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:52:33	BST	1428	592.30	GBp	XLON	0XL540000000000ARD1AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:52:54	BST	5277	592.30	GBp	XLON	0XL510000000000ARD1BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:53:01	BST	2283	592.10	GBp	CHIX	0XL510000000000ARD096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:53:01	BST	75	592.20	GBp	TRQX	0XL570000000000ARD16B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:53:01	BST	217	592.20	GBp	TRQX	0XL570000000000ARD16C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:53:01	BST	9433	592.10	GBp	XLON	0XL540000000000ARD1BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:53:01	BST	1119	592.10	GBp	BATE	0XL510000000000ARD097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:53:09	BST	557	592.00	GBp	XLON	0XL540000000000ARD1CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:53:11	BST	574	592.00	GBp	XLON	0XL540000000000ARD1CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:54:25	BST	647	592.00	GBp	XLON	0XL540000000000ARD1GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:54:25	BST	294	592.00	GBp	TRQX	0XL570000000000ARD1AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:56:06	BST	307	592.20	GBp	TRQX	0XL570000000000ARD1EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:56:06	BST	841	592.20	GBp	CHIX	0XL510000000000ARD0H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:57:57	BST	243	592.10	GBp	TRQX	0XL570000000000ARD1IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	09:57:57	BST	1396	592.10	GBp	XLON	0XL540000000000ARD225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:03:27	BST	280	593.20	GBp	TRQX	0XL570000000000ARD1UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:03:27	BST	290	593.20	GBp	BATE	0XL510000000000ARD0U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:03:36	BST	2194	593.10	GBp	CHIX	0XL510000000000ARD0U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:03:36	BST	1798	593.10	GBp	XLON	0XL540000000000ARD240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:03:36	BST	453	593.10	GBp	TRQX	0XL570000000000ARD1US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:03:36	BST	371	593.10	GBp	BATE	0XL510000000000ARD0U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:04:02	BST	642	593.10	GBp	TRQX	0XL570000000000ARD1VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:04:39	BST	441	593.20	GBp	TRQX	0XL570000000000ARD225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:05:07	BST	415	593.20	GBp	TRQX	0XL570000000000ARD23H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:05:07	BST	1586	593.20	GBp	BATE	0XL510000000000ARD123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:05:11	BST	500	593.10	GBp	TRQX	0XL570000000000ARD23K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:05:55	BST	643	593.00	GBp	BATE	0XL510000000000ARD15A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:06:00	BST	114	592.90	GBp	XLON	0XL540000000000ARD2A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:06:17	BST	729	592.90	GBp	XLON	0XL540000000000ARD2AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:06:45	BST	1924	592.90	GBp	CHIX	0XL510000000000ARD177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:06:45	BST	791	592.90	GBp	BATE	0XL510000000000ARD178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:06:45	BST	537	592.90	GBp	CHIX	0XL510000000000ARD179

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:06:45	BST	2563	592.90	GBp	XLON	0XL5400000000000ARD2BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:06:45	BST	1210	592.90	GBp	CHIX	0XL5100000000000ARD17A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:06:45	BST	4517	592.90	GBp	XLON	0XL5400000000000ARD2BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:06:45	BST	596	592.90	GBp	TRQX	0XL5700000000000ARD26E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:06:51	BST	653	592.80	GBp	BATE	0XL5100000000000ARD17L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:07:30	BST	281	592.80	GBp	TRQX	0XL5700000000000ARD27U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:07:30	BST	552	592.80	GBp	BATE	0XL5100000000000ARD18R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:07:32	BST	880	592.70	GBp	CHIX	0XL5100000000000ARD190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:07:34	BST	1754	592.70	GBp	XLON	0XL5400000000000ARD2DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:07:34	BST	407	592.70	GBp	TRQX	0XL5700000000000ARD283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:07:34	BST	13612	592.70	GBp	XLON	0XL5400000000000ARD2DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:07:34	BST	1617	592.70	GBp	CHIX	0XL5100000000000ARD192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:07:34	BST	300	592.70	GBp	CHIX	0XL5100000000000ARD193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:07:34	BST	41	592.60	GBp	BATE	0XL5700000000000ARD195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:07:37	BST	359	592.60	GBp	BATE	0XL5100000000000ARD19D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:07:38	BST	3747	592.60	GBp	CHIX	0XL5100000000000ARD19I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:07:44	BST	1343	592.50	GBp	CHIX	0XL5100000000000ARD19T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:07:50	BST	6374	592.50	GBp	XLON	0XL5400000000000ARD2EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:07:50	BST	227	592.50	GBp	TRQX	0XL5700000000000ARD28S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:07:50	BST	1304	592.50	GBp	CHIX	0XL5100000000000ARD1A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:07:55	BST	302	592.40	GBp	TRQX	0XL5700000000000ARD297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:09:18	BST	542	592.50	GBp	BATE	0XL5100000000000ARD1CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:10:09	BST	383	592.60	GBp	TRQX	0XL5700000000000ARD2E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:10:11	BST	1005	592.50	GBp	BATE	0XL5100000000000ARD1FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:11:37	BST	318	592.80	GBp	TRQX	0XL5700000000000ARD2H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:11:37	BST	625	592.80	GBp	BATE	0XL5100000000000ARD1I1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:11:37	BST	168	592.70	GBp	BATE	0XL5100000000000ARD1IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:11:37	BST	2372	592.60	GBp	XLON	0XL5400000000000ARD2MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:13:24	BST	507	592.90	GBp	BATE	0XL5100000000000ARD1MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:13:24	BST	523	592.90	GBp	TRQX	0XL5700000000000ARD2LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:13:25	BST	774	592.80	GBp	CHIX	0XL5100000000000ARD1N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:15:21	BST	328	592.80	GBp	TRQX	0XL5700000000000ARD2Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:15:21	BST	442	592.80	GBp	BATE	0XL5100000000000ARD1QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:17:49	BST	604	592.60	GBp	XLON	0XL5400000000000ARD319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:18:15	BST	2600	592.60	GBp	XLON	0XL5400000000000ARD321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:18:15	BST	1970	592.60	GBp	XLON	0XL5400000000000ARD322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:18:15	BST	1074	592.60	GBp	CHIX	0XL5100000000000ARD20R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:18:15	BST	2441	592.60	GBp	CHIX	0XL5100000000000ARD20S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:18:16	BST	727	592.50	GBp	BATE	0XL5100000000000ARD20U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:18:16	BST	2798	592.50	GBp	CHIX	0XL5100000000000ARD20V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:18:16	BST	361	592.50	GBp	TRQX	0XL5700000000000ARD30J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:19:19	BST	1191	592.40	GBp	CHIX	0XL5100000000000ARD23A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:19:19	BST	5857	592.40	GBp	XLON	0XL5400000000000ARD34M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:19:19	BST	210	592.40	GBp	TRQX	0XL5700000000000ARD337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:19:19	BST	226	592.40	GBp	BATE	0XL5100000000000ARD23B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:19:20	BST	2221	592.30	GBp	XLON	0XL5400000000000ARD34O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:19:20	BST	9382	592.30	GBp	XLON	0XL5400000000000ARD34P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:19:24	BST	434	592.30	GBp	BATE	0XL5100000000000ARD23E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:20:07	BST	212	592.30	GBp	TRQX	0XL5700000000000ARD35A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:20:07	BST	3566	592.30	GBp	CHIX	0XL5100000000000ARD24N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:20:08	BST	1326	592.20	GBp	TRQX	0XL5700000000000ARD35C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:20:08	BST	212	592.20	GBp	BATE	0XL5100000000000ARD24P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:20:08	BST	188	592.10	GBp	CHIX	0XL5100000000000ARD24Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:20:18	BST	627	592.10	GBp	TRQX	0XL5700000000000ARD361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:20:18	BST	3159	592.10	GBp	CHIX	0XL5100000000000ARD25H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:20:18	BST	364	592.10	GBp	BATE	0XL5100000000000ARD25I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:20:53	BST	688	591.90	GBp	BATE	0XL5100000000000ARD26N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:20:53	BST	9201	591.90	GBp	XLON	0XL5400000000000ARD39H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:20:53	BST	442	591.90	GBp	TRQX	0XL5700000000000ARD36Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:20:53	BST	744	592.00	GBp	TRQX	0XL5700000000000ARD36R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:21:36	BST	550	591.80	GBp	TRQX	0XL5700000000000ARD38I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:21:36	BST	703	591.80	GBp	BATE	0XL5100000000000ARD28R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:21:36	BST	3464	591.80	GBp	CHIX	0XL5100000000000ARD28Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:22:50	BST	461	591.90	GBp	BATE	0XL5100000000000ARD2BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:22:50	BST	700	591.90	GBp	TRQX	0XL5700000000000ARD3B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:23:13	BST	392	591.80	GBp	CHIX	0XL5100000000000ARD2CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:23:13	BST	379	591.70	GBp	XLON	0XL5400000000000ARD3EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:23:46	BST	573	591.70	GBp	XLON	0XL5400000000000ARD3G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:23:51	BST	591	591.70	GBp	TRQX	0XL5700000000000ARD3CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:23:51	BST	7117	591.70	GBp	XLON	0XL5400000000000ARD3G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:23:51	BST	870	591.70	GBp	BATE	0XL5100000000000ARD2E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:24:28	BST	644	591.90	GBp	BATE	0XL5100000000000ARD2FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:24:42	BST	221	591.80	GBp	TRQX	0XL5700000000000ARD3E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:26:00	BST	213	591.70	GBp	TRQX	0XL5700000000000ARD3GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:26:54	BST	673	591.90	GBp	TRQX	0XL5700000000000ARD3HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:26:58	BST	650	591.80	GBp	TRQX	0XL5700000000000ARD3I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:27:12	BST	1091	591.60	GBp	XLON	0XL5400000000000ARD3NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:27:17	BST	496	591.60	GBp	CHIX	0XL5100000000000ARD2JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:27:17	BST	1115	591.60	GBp	XLON	0XL5400000000000ARD3NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:27:17	BST	1079	591.60	GBp	XLON	0XL5400000000000ARD3NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:27:38	BST	851	591.60	GBp	CHIX	0XL5100000000000ARD2KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:27:58	BST	625	591.60	GBp	BATE	0XL5100000000000ARD2L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:27:58	BST	880	591.60	GBp	BATE	0XL5100000000000ARD2L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:27:59	BST	1034	591.60	GBp	TRQX	0XL5700000000000ARD3KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:28:39	BST	151	591.50	GBp	TRQX	0XL5700000000000ARD3M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:28:39	BST	1057	591.50	GBp	TRQX	0XL5700000000000ARD3M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:28:39	BST	856	591.50	GBp	BATE	0XL5100000000000ARD2MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:28:39	BST	1400	591.50	GBp	CHIX	0XL5100000000000ARD2MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:29:16	BST	1606	591.40	GBp	CHIX	0XL5100000000000ARD2O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:29:16	BST	743	591.40	GBp	TRQX	0XL5700000000000ARD3NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:29:16	BST	1419	591.40	GBp	XLON	0XL5400000000000ARD3S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:29:16	BST	1895	591.40	GBp	XLON	0XL5400000000000ARD3S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:29:32	BST	4790	591.30	GBp	XLON	0XL5400000000000ARD3T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:29:32	BST	2766	591.30	GBp	BATE	0XL5100000000000ARD2P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:29:32	BST	1301	591.30	GBp	CHIX	0XL5100000000000ARD2P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:31:15	BST	1192	591.70	GBp	CHIX	0XL5100000000000ARD2SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:31:15	BST	758	591.70	GBp	CHIX	0XL5100000000000ARD2SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:32:28	BST	288	591.90	GBp	TRQX	0XL5700000000000ARD3VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:32:28	BST	1147	591.80	GBp	TRQX	0XL5700000000000ARD3VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:32:30	BST	511	591.70	GBp	XLON	0XL5400000000000ARD44V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:34:13	BST	361	591.80	GBp	TRQX	0XL5700000000000ARD42U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:34:13	BST	79	591.80	GBp	TRQX	0XL5700000000000ARD42V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:35:38	BST	144	592.00	GBp	BATE	0XL5100000000000ARD34J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:36:15	BST	176	591.90	GBp	TRQX	0XL5700000000000ARD47T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:36:15	BST	270	591.90	GBp	TRQX	0XL5700000000000ARD47U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:36:59	BST	505	591.80	GBp	BATE	0XL5100000000000ARD369

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:37:46	BST	1734	591.80	GBp	BATE	0XL510000000000ARD37J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:37:46	BST	762	591.80	GBp	CHIX	0XL510000000000ARD37L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:40:02	BST	256	592.10	GBp	BATE	0XL510000000000ARD3CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:40:02	BST	2635	592.10	GBp	XLON	0XL540000000000ARD4LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:40:02	BST	2084	592.10	GBp	XLON	0XL540000000000ARD4LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:40:02	BST	871	592.00	GBp	BATE	0XL510000000000ARD3CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:40:02	BST	1204	592.00	GBp	CHIX	0XL510000000000ARD3CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:41:33	BST	5749	592.20	GBp	XLON	0XL540000000000ARD4O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:41:33	BST	338	592.20	GBp	TRQX	0XL570000000000ARD4J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:41:33	BST	257	592.20	GBp	BATE	0XL510000000000ARD3HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:41:33	BST	4553	592.20	GBp	CHIX	0XL510000000000ARD3HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:41:33	BST	330	592.20	GBp	TRQX	0XL570000000000ARD4JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:41:33	BST	493	592.20	GBp	TRQX	0XL570000000000ARD4JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:42:15	BST	2122	592.00	GBp	XLON	0XL540000000000ARD4Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:42:24	BST	1150	592.00	GBp	BATE	0XL510000000000ARD3J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:42:50	BST	5982	592.00	GBp	CHIX	0XL510000000000ARD3JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:42:50	BST	1843	592.00	GBp	BATE	0XL510000000000ARD3JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:42:50	BST	1060	592.00	GBp	TRQX	0XL570000000000ARD4ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:44:39	BST	1313	591.90	GBp	BATE	0XL510000000000ARD3MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:44:39	BST	706	591.90	GBp	TRQX	0XL570000000000ARD4QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:44:47	BST	1040	592.00	GBp	TRQX	0XL570000000000ARD4QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:45:19	BST	631	592.00	GBp	TRQX	0XL570000000000ARD4RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:45:19	BST	214	591.80	GBp	XLON	0XL540000000000ARD4U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:48:00	BST	1655	592.30	GBp	XLON	0XL540000000000ARD54H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:48:41	BST	2600	592.30	GBp	XLON	0XL540000000000ARD569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:48:41	BST	1005	592.30	GBp	XLON	0XL540000000000ARD568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:48:41	BST	297	592.30	GBp	XLON	0XL540000000000ARD56A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:48:41	BST	4289	592.30	GBp	CHIX	0XL510000000000ARD3TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:48:41	BST	798	592.30	GBp	TRQX	0XL570000000000ARD53M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:48:41	BST	2936	592.30	GBp	CHIX	0XL510000000000ARD3TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:49:42	BST	6394	592.30	GBp	XLON	0XL540000000000ARD58Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:51:19	BST	131	592.80	GBp	TRQX	0XL570000000000ARD5A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:51:38	BST	505	592.70	GBp	BATE	0XL510000000000ARD42L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:51:38	BST	423	592.70	GBp	XLON	0XL540000000000ARD5CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:51:38	BST	686	592.70	GBp	TRQX	0XL570000000000ARD5AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:54:12	BST	3758	593.00	GBp	CHIX	0XL510000000000ARD45E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:54:12	BST	590	593.00	GBp	TRQX	0XL570000000000ARD5EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:54:12	BST	1450	593.00	GBp	XLON	0XL540000000000ARD5FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:54:12	BST	1162	593.00	GBp	TRQX	0XL570000000000ARD5EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:55:28	BST	4367	593.30	GBp	XLON	0XL540000000000ARD5I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:55:28	BST	511	593.30	GBp	TRQX	0XL570000000000ARD5I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:55:44	BST	1162	593.20	GBp	TRQX	0XL570000000000ARD5IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:55:44	BST	2934	593.20	GBp	XLON	0XL540000000000ARD5IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:55:44	BST	369	593.20	GBp	BATE	0XL510000000000ARD48D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:59:05	BST	689	593.50	GBp	TRQX	0XL570000000000ARD5R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:59:05	BST	6592	593.50	GBp	CHIX	0XL510000000000ARD4DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:59:05	BST	6052	593.50	GBp	XLON	0XL540000000000ARD5PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:59:05	BST	507	593.50	GBp	BATE	0XL510000000000ARD4DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:59:56	BST	2808	593.70	GBp	CHIX	0XL510000000000ARD4FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:59:56	BST	293	593.70	GBp	TRQX	0XL570000000000ARD5TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:59:56	BST	6139	593.70	GBp	XLON	0XL540000000000ARD5RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:59:56	BST	406	593.70	GBp	BATE	0XL510000000000ARD4FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	10:59:57	BST	2955	593.60	GBp	XLON	0XL540000000000ARD5RN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:00:18	BST	3035	593.50	GBp	BATE	0XL5100000000000ARD4GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:00:18	BST	4545	593.50	GBp	CHIX	0XL5100000000000ARD4GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:00:18	BST	628	593.50	GBp	TRQX	0XL5700000000000ARD5V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:01:01	BST	4918	593.70	GBp	XLON	0XL5400000000000ARD5U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:01:58	BST	1716	593.80	GBp	XLON	0XL5400000000000ARD60B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:01:58	BST	830	593.80	GBp	TRQX	0XL5700000000000ARD62C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:04:59	BST	595	594.20	GBp	BATE	0XL5100000000000ARD4O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:04:59	BST	3513	594.20	GBp	CHIX	0XL5100000000000ARD4O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:06:33	BST	840	594.40	GBp	TRQX	0XL5700000000000ARD6C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:06:33	BST	655	594.40	GBp	BATE	0XL5100000000000ARD4QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:06:33	BST	1249	594.40	GBp	XLON	0XL5400000000000ARD68A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:06:33	BST	2625	594.40	GBp	XLON	0XL5400000000000ARD68B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:07:15	BST	407	594.50	GBp	TRQX	0XL5700000000000ARD6DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:07:41	BST	1347	594.40	GBp	XLON	0XL5400000000000ARD6B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:07:41	BST	3862	594.40	GBp	XLON	0XL5400000000000ARD6B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:07:41	BST	1117	594.40	GBp	CHIX	0XL5100000000000ARD4SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:08:37	BST	448	594.30	GBp	BATE	0XL5100000000000ARD4U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:08:37	BST	982	594.30	GBp	XLON	0XL5400000000000ARD6CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:08:37	BST	1984	594.30	GBp	XLON	0XL5400000000000ARD6CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:09:26	BST	1737	594.40	GBp	XLON	0XL5400000000000ARD6EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:10:06	BST	724	594.30	GBp	BATE	0XL5100000000000ARD505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:12:30	BST	1000	594.70	GBp	CHIX	0XL5100000000000ARD53L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:12:30	BST	2228	594.70	GBp	CHIX	0XL5100000000000ARD53M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:13:06	BST	420	594.80	GBp	TRQX	0XL5700000000000ARD6QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:13:23	BST	185	594.90	GBp	BATE	0XL5100000000000ARD556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:13:31	BST	374	594.80	GBp	TRQX	0XL5700000000000ARD6RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:13:51	BST	1010	594.70	GBp	TRQX	0XL5700000000000ARD6S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:13:51	BST	631	594.60	GBp	XLON	0XL5400000000000ARD6N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:13:51	BST	605	594.60	GBp	BATE	0XL5100000000000ARD55P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:13:51	BST	1262	594.70	GBp	BATE	0XL5100000000000ARD55Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:13:53	BST	374	594.80	GBp	TRQX	0XL5700000000000ARD6S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:14:01	BST	634	594.70	GBp	BATE	0XL5100000000000ARD561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:14:01	BST	213	594.60	GBp	CHIX	0XL5100000000000ARD562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:14:01	BST	419	594.70	GBp	TRQX	0XL5700000000000ARD6SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:14:23	BST	5996	594.60	GBp	XLON	0XL5400000000000ARD6O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:14:23	BST	3083	594.60	GBp	CHIX	0XL5100000000000ARD569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:14:23	BST	781	594.60	GBp	TRQX	0XL5700000000000ARD6T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:14:23	BST	1172	594.50	GBp	XLON	0XL5400000000000ARD6O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:14:23	BST	639	594.50	GBp	BATE	0XL5100000000000ARD56A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:16:49	BST	374	594.70	GBp	TRQX	0XL5700000000000ARD726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:17:11	BST	358	594.70	GBp	BATE	0XL5100000000000ARD59M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:17:19	BST	2485	594.60	GBp	CHIX	0XL5100000000000ARD59S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:17:19	BST	276	594.60	GBp	TRQX	0XL5700000000000ARD72M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:17:19	BST	1502	594.60	GBp	XLON	0XL5400000000000ARD6T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:17:19	BST	3976	594.60	GBp	XLON	0XL5400000000000ARD6T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:17:19	BST	147	594.60	GBp	TRQX	0XL5700000000000ARD72P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:19:46	BST	1578	595.20	GBp	XLON	0XL5400000000000ARD728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:19:46	BST	614	595.20	GBp	TRQX	0XL5700000000000ARD77A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:19:46	BST	209	595.20	GBp	CHIX	0XL5100000000000ARD5EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:19:46	BST	322	595.20	GBp	BATE	0XL5100000000000ARD5EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:20:08	BST	152	595.20	GBp	TRQX	0XL5700000000000ARD786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:20:08	BST	1	595.20	GBp	TRQX	0XL5700000000000ARD787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:20:22	BST	3695	595.10	GBp	XLON	0XL5400000000000ARD73K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:21:01	BST	1455	594.90	GBp	XLON	0XL540000000000ARD74J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:21:01	BST	8129	594.90	GBp	XLON	0XL540000000000ARD74K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:21:01	BST	8982	595.00	GBp	CHIX	0XL510000000000ARD5H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:21:01	BST	2385	595.00	GBp	BATE	0XL510000000000ARD5H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:21:01	BST	463	594.90	GBp	BATE	0XL510000000000ARD5H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:21:03	BST	188	594.90	GBp	TRQX	0XL570000000000ARD79T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:22:31	BST	402	594.90	GBp	BATE	0XL510000000000ARD5K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:23:50	BST	1948	595.30	GBp	XLON	0XL540000000000ARD78K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:23:50	BST	361	595.30	GBp	TRQX	0XL570000000000ARD7EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:23:51	BST	141	595.30	GBp	TRQX	0XL570000000000ARD7EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:26:37	BST	1744	595.50	GBp	CHIX	0XL510000000000ARD5PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:27:01	BST	1762	595.40	GBp	XLON	0XL540000000000ARD7DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:27:01	BST	4227	595.40	GBp	XLON	0XL540000000000ARD7DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:27:01	BST	1064	595.40	GBp	CHIX	0XL510000000000ARD5Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:27:01	BST	80	595.40	GBp	TRQX	0XL570000000000ARD7JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:27:01	BST	515	595.40	GBp	BATE	0XL510000000000ARD5Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:28:08	BST	364	595.50	GBp	BATE	0XL510000000000ARD5SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:28:08	BST	1059	595.50	GBp	CHIX	0XL510000000000ARD5SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:28:22	BST	2467	595.30	GBp	XLON	0XL540000000000ARD7GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:29:51	BST	1570	595.40	GBp	CHIX	0XL510000000000ARD5V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:31:03	BST	328	595.90	GBp	BATE	0XL510000000000ARD61N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:32:11	BST	69	595.90	GBp	TRQX	0XL570000000000ARD7U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:32:39	BST	1560	596.10	GBp	XLON	0XL540000000000ARD7NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:34:20	BST	2402	596.10	GBp	CHIX	0XL510000000000ARD66E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:34:20	BST	336	596.10	GBp	XLON	0XL540000000000ARD7QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:34:20	BST	246	596.10	GBp	TRQX	0XL570000000000ARD81M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:34:20	BST	645	596.10	GBp	BATE	0XL510000000000ARD66F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:34:20	BST	3879	596.10	GBp	XLON	0XL540000000000ARD7QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:34:20	BST	656	596.10	GBp	BATE	0XL510000000000ARD66G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:34:24	BST	909	595.90	GBp	XLON	0XL540000000000ARD7QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:35:24	BST	1707	595.80	GBp	XLON	0XL540000000000ARD7SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:35:24	BST	1446	595.80	GBp	CHIX	0XL510000000000ARD68M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:35:24	BST	100	595.80	GBp	CHIX	0XL510000000000ARD68N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:35:24	BST	6123	595.80	GBp	XLON	0XL540000000000ARD7ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:35:24	BST	1425	595.80	GBp	CHIX	0XL510000000000ARD68O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:35:24	BST	1064	595.80	GBp	TRQX	0XL570000000000ARD84A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:35:28	BST	778	595.70	GBp	XLON	0XL540000000000ARD7T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:36:02	BST	799	595.70	GBp	BATE	0XL510000000000ARD69R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:37:12	BST	2618	595.60	GBp	CHIX	0XL510000000000ARD6BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:37:12	BST	436	595.60	GBp	CHIX	0XL510000000000ARD6BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:38:25	BST	161	595.60	GBp	TRQX	0XL570000000000ARD8A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:38:25	BST	54	595.60	GBp	CHIX	0XL510000000000ARD6FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:38:28	BST	264	595.60	GBp	TRQX	0XL570000000000ARD8A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:38:28	BST	2190	595.60	GBp	CHIX	0XL510000000000ARD6FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:38:28	BST	501	595.60	GBp	BATE	0XL510000000000ARD6FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:39:22	BST	1032	595.50	GBp	BATE	0XL510000000000ARD6H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:39:22	BST	1637	595.50	GBp	XLON	0XL540000000000ARD845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:39:22	BST	17294	595.50	GBp	XLON	0XL540000000000ARD846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:39:24	BST	915	595.50	GBp	XLON	0XL540000000000ARD849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:39:24	BST	548	595.50	GBp	CHIX	0XL510000000000ARD6HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:39:24	BST	9041	595.50	GBp	CHIX	0XL510000000000ARD6HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:39:24	BST	17	595.50	GBp	BATE	0XL510000000000ARD6HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:39:49	BST	91	595.40	GBp	TRQX	0XL570000000000ARD8CC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:58:03	BST	688	595.40	GBp	BATE	0XL510000000000ARD7GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:58:11	BST	3420	595.30	GBp	CHIX	0XL510000000000ARD7GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:58:11	BST	233	595.30	GBp	BATE	0XL510000000000ARD7GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:58:11	BST	82	595.30	GBp	TRQX	0XL570000000000ARD9AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:59:02	BST	3311	595.70	GBp	XLON	0XL540000000000ARD98H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	11:59:47	BST	83	595.60	GBp	TRQX	0XL570000000000ARD9D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:00:17	BST	100	595.50	GBp	TRQX	0XL570000000000ARD9F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:00:17	BST	2034	595.50	GBp	XLON	0XL540000000000ARD9CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:00:17	BST	825	595.50	GBp	BATE	0XL510000000000ARD7LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:00:17	BST	284	595.50	GBp	CHIX	0XL510000000000ARD7LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:00:31	BST	747	595.50	GBp	BATE	0XL510000000000ARD7MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:00:58	BST	110	595.50	GBp	TRQX	0XL570000000000ARD9GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:02:16	BST	1505	595.40	GBp	XLON	0XL540000000000ARD9GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:02:16	BST	138	595.40	GBp	TRQX	0XL570000000000ARD9I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:02:16	BST	511	595.40	GBp	XLON	0XL540000000000ARD9GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:06:35	BST	440	595.40	GBp	XLON	0XL540000000000ARD9OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:07:01	BST	1041	595.40	GBp	XLON	0XL540000000000ARD9PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:07:01	BST	151	595.40	GBp	XLON	0XL540000000000ARD9PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:08:27	BST	161	595.30	GBp	TRQX	0XL570000000000ARD9SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:08:27	BST	30	595.30	GBp	TRQX	0XL570000000000ARD9SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:08:27	BST	3738	595.30	GBp	CHIX	0XL510000000000ARD857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:08:27	BST	722	595.30	GBp	CHIX	0XL510000000000ARD858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:08:27	BST	642	595.30	GBp	BATE	0XL510000000000ARD859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:09:23	BST	6180	595.20	GBp	XLON	0XL540000000000ARD9UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:09:23	BST	165	595.20	GBp	TRQX	0XL570000000000ARD9TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:09:23	BST	2113	595.20	GBp	CHIX	0XL510000000000ARD86B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:09:23	BST	439	595.20	GBp	BATE	0XL510000000000ARD86C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:10:16	BST	2347	595.10	GBp	XLON	0XL540000000000ARDA13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:10:16	BST	978	595.10	GBp	XLON	0XL540000000000ARDA14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:10:16	BST	1094	595.10	GBp	CHIX	0XL510000000000ARD88G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:10:16	BST	812	595.10	GBp	BATE	0XL510000000000ARD88I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:10:16	BST	1260	595.10	GBp	CHIX	0XL510000000000ARD88K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:10:16	BST	171	595.10	GBp	TRQX	0XL570000000000ARD9VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:10:17	BST	117	595.00	GBp	TRQX	0XL570000000000ARD9VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:10:52	BST	2876	595.00	GBp	XLON	0XL540000000000ARDA2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:10:52	BST	7926	595.00	GBp	CHIX	0XL510000000000ARD8AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:10:52	BST	1048	595.00	GBp	BATE	0XL510000000000ARD8AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:11:35	BST	1772	594.90	GBp	XLON	0XL540000000000ARDA3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:11:36	BST	1052	594.90	GBp	BATE	0XL510000000000ARD8C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:11:36	BST	199	594.90	GBp	TRQX	0XL570000000000ARDA2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:11:36	BST	160	594.90	GBp	BATE	0XL510000000000ARD8C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:14:25	BST	1464	595.40	GBp	XLON	0XL540000000000ARDA87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:14:45	BST	136	595.30	GBp	BATE	0XL510000000000ARD8H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:14:46	BST	202	595.40	GBp	TRQX	0XL570000000000ARDA69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:14:46	BST	612	595.40	GBp	TRQX	0XL570000000000ARDA6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:15:29	BST	569	595.60	GBp	TRQX	0XL570000000000ARDA84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:15:43	BST	144	595.60	GBp	TRQX	0XL570000000000ARDA8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:15:58	BST	91	595.60	GBp	TRQX	0XL570000000000ARDA8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:16:06	BST	84	595.60	GBp	TRQX	0XL570000000000ARDA94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:16:14	BST	86	595.60	GBp	TRQX	0XL570000000000ARDA99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:16:22	BST	461	595.50	GBp	BATE	0XL510000000000ARD8K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:16:22	BST	1370	595.50	GBp	XLON	0XL540000000000ARDAB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	12:16:22	BST	1244	595.40	GBp	XLON	0XL540000000000ARDAB7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:23:17	BST	419	594.90	GBp	TRQX	0XL5700000000000ARDEEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:23:17	BST	5898	594.90	GBp	XLON	0XL5400000000000ARDEEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:24:10	BST	106	594.90	GBp	BATE	0XL5100000000000ARDCGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:24:10	BST	149	594.90	GBp	TRQX	0XL5700000000000ARDER0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:26:55	BST	1566	595.10	GBp	XLON	0XL5400000000000ARDELP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:26:55	BST	233	595.10	GBp	TRQX	0XL5700000000000ARDF0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:26:55	BST	947	595.10	GBp	BATE	0XL5100000000000ARDCMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:27:15	BST	692	595.10	GBp	TRQX	0XL5700000000000ARDF1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:27:15	BST	2924	595.10	GBp	XLON	0XL5400000000000ARDEML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:27:15	BST	1399	595.10	GBp	XLON	0XL5700000000000ARDEMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:27:37	BST	1673	595.00	GBp	CHIX	0XL5100000000000ARDCNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:30:07	BST	1537	595.10	GBp	CHIX	0XL5100000000000ARDCSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:31:27	BST	1802	595.70	GBp	XLON	0XL5400000000000ARDF1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:31:27	BST	991	595.70	GBp	CHIX	0XL5100000000000ARDD12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:31:27	BST	898	595.70	GBp	BATE	0XL5100000000000ARDD14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:31:59	BST	2508	595.90	GBp	XLON	0XL5400000000000ARDF3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:32:04	BST	10157	595.80	GBp	XLON	0XL5400000000000ARDF3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:32:04	BST	241	595.80	GBp	TRQX	0XL5700000000000ARDFEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:32:15	BST	2026	595.70	GBp	CHIX	0XL5100000000000ARDD2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:32:15	BST	343	595.70	GBp	TRQX	0XL5700000000000ARDFEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:32:15	BST	840	595.70	GBp	BATE	0XL5100000000000ARDD2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:32:45	BST	1739	595.70	GBp	CHIX	0XL5100000000000ARDD4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:33:04	BST	337	595.60	GBp	BATE	0XL5100000000000ARDD5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:33:04	BST	1137	595.60	GBp	XLON	0XL5400000000000ARDF77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:33:04	BST	1577	595.60	GBp	XLON	0XL5400000000000ARDF78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:33:04	BST	363	595.60	GBp	TRQX	0XL5700000000000ARDFHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:33:04	BST	156	595.60	GBp	CHIX	0XL5100000000000ARDD5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:33:16	BST	221	595.50	GBp	TRQX	0XL5700000000000ARDFIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:33:20	BST	548	595.50	GBp	TRQX	0XL5700000000000ARDFIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:33:20	BST	1484	595.40	GBp	BATE	0XL5100000000000ARDD6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:33:20	BST	2937	595.40	GBp	CHIX	0XL5100000000000ARDD6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:33:20	BST	3734	595.40	GBp	XLON	0XL5400000000000ARDF83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:33:28	BST	2130	595.30	GBp	XLON	0XL5400000000000ARDF8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:33:28	BST	998	595.30	GBp	CHIX	0XL5100000000000ARDD6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:33:28	BST	1096	595.30	GBp	XLON	0XL5400000000000ARDF8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:33:35	BST	812	595.30	GBp	TRQX	0XL5700000000000ARDFJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:35:36	BST	1662	595.60	GBp	CHIX	0XL5100000000000ARDEE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:35:36	BST	873	595.60	GBp	XLON	0XL5400000000000ARDFG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:35:36	BST	130	595.60	GBp	TRQX	0XL5700000000000ARDFPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:35:58	BST	453	595.80	GBp	TRQX	0XL5700000000000ARDFR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:36:46	BST	875	595.80	GBp	TRQX	0XL5700000000000ARDFt5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:37:25	BST	1547	595.70	GBp	CHIX	0XL5100000000000ARDDJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:37:25	BST	2965	595.70	GBp	XLON	0XL5400000000000ARDFMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:37:25	BST	498	595.60	GBp	TRQX	0XL5700000000000ARDFVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:37:59	BST	973	595.50	GBp	BATE	0XL5100000000000ARDDKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:37:59	BST	967	595.50	GBp	XLON	0XL5400000000000ARDFOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:38:04	BST	203	595.50	GBp	TRQX	0XL5700000000000ARDG16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:38:10	BST	910	595.40	GBp	XLON	0XL5400000000000ARDFP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:38:10	BST	953	595.40	GBp	CHIX	0XL5100000000000ARDDLl
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:38:11	BST	1544	595.30	GBp	XLON	0XL5400000000000ARDFP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:38:11	BST	1415	595.30	GBp	XLON	0XL5400000000000ARDFP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:38:11	BST	299	595.30	GBp	TRQX	0XL5700000000000ARDG1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	13:38:19	BST	762	595.30	GBp	TRQX	0XL5700000000000ARDG27

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:37:04	BST	691	592.50	GBp	TRQX	0XL5700000000000ARDLJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:37:04	BST	311	592.50	GBp	TRQX	0XL5700000000000ARDLJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:38:01	BST	5290	592.30	GBp	XLON	0XL5400000000000ARDMP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:38:01	BST	1520	592.30	GBp	XLON	0XL5400000000000ARDMP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:38:01	BST	1104	592.30	GBp	TRQX	0XL5700000000000ARDLMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:38:01	BST	122	592.30	GBp	CHIX	0XL5100000000000ARDINN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:38:01	BST	1495	592.30	GBp	CHIX	0XL5100000000000ARDINO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:39:01	BST	782	592.20	GBp	TRQX	0XL5700000000000ARDLR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:39:01	BST	2535	592.20	GBp	CHIX	0XL5100000000000ARDIQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:39:01	BST	1243	592.20	GBp	BATE	0XL5100000000000ARDIQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:39:13	BST	864	592.30	GBp	TRQX	0XL5700000000000ARDLRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:39:54	BST	634	592.70	GBp	TRQX	0XL5700000000000ARDLV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:39:54	BST	611	592.60	GBp	BATE	0XL5100000000000ARDITK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:40:02	BST	219	592.60	GBp	TRQX	0XL5700000000000ARDLVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:41:11	BST	348	592.60	GBp	TRQX	0XL5700000000000ARDM5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:41:30	BST	158	592.60	GBp	TRQX	0XL5700000000000ARDM7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:43:15	BST	248	593.30	GBp	TRQX	0XL5700000000000ARDMHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:43:28	BST	3657	593.20	GBp	XLON	0XL5400000000000ARDNMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:43:31	BST	608	593.10	GBp	TRQX	0XL5700000000000ARDMJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:43:31	BST	1335	593.10	GBp	CHIX	0XL5100000000000ARDJBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:43:35	BST	288	593.10	GBp	TRQX	0XL5700000000000ARDMK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:43:38	BST	1973	593.00	GBp	XLON	0XL5400000000000ARDNNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:43:38	BST	1161	593.00	GBp	XLON	0XL5400000000000ARDNNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:43:38	BST	3318	593.00	GBp	XLON	0XL5400000000000ARDNNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:43:38	BST	3113	593.00	GBp	XLON	0XL5400000000000ARDNNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:43:45	BST	1179	592.90	GBp	BATE	0XL5100000000000ARDJD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:43:45	BST	426	592.90	GBp	TRQX	0XL5700000000000ARDMKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:43:45	BST	3898	592.90	GBp	CHIX	0XL5100000000000ARDJD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:43:56	BST	78	592.80	GBp	CHIX	0XL5100000000000ARDJDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:43:56	BST	15525	592.80	GBp	XLON	0XL5400000000000ARDNOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:43:56	BST	199	592.80	GBp	TRQX	0XL5700000000000ARDMM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:44:02	BST	305	592.80	GBp	TRQX	0XL5700000000000ARDMMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:44:21	BST	1002	592.70	GBp	BATE	0XL5100000000000ARDJF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:44:22	BST	237	592.60	GBp	TRQX	0XL5700000000000ARDMO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:44:22	BST	957	592.60	GBp	BATE	0XL5100000000000ARDJF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:44:22	BST	7683	592.60	GBp	CHIX	0XL5100000000000ARDJF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:44:22	BST	1146	592.60	GBp	XLON	0XL5400000000000ARDNR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:44:43	BST	242	592.60	GBp	TRQX	0XL5700000000000ARDMPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:44:54	BST	664	592.40	GBp	XLON	0XL5400000000000ARDNTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:44:54	BST	197	592.40	GBp	TRQX	0XL5700000000000ARDMQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:44:54	BST	406	592.40	GBp	BATE	0XL5100000000000ARDJGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:45:29	BST	1052	592.30	GBp	CHIX	0XL5100000000000ARDJIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:45:29	BST	148	592.30	GBp	TRQX	0XL5700000000000ARDMSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:45:46	BST	231	592.30	GBp	TRQX	0XL5700000000000ARDMUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:46:03	BST	148	592.40	GBp	TRQX	0XL5700000000000ARDMVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:46:04	BST	120	592.40	GBp	TRQX	0XL5700000000000ARDMVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:46:12	BST	101	592.30	GBp	TRQX	0XL5700000000000ARDN12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:47:12	BST	86	592.30	GBp	TRQX	0XL5700000000000ARDN71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:47:20	BST	422	592.20	GBp	XLON	0XL5400000000000ARDO9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:47:20	BST	1014	592.20	GBp	CHIX	0XL5100000000000ARDJQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:47:55	BST	763	592.30	GBp	XLON	0XL5400000000000ARDOC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:47:55	BST	112	592.20	GBp	TRQX	0XL5700000000000ARDN9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:48:28	BST	370	592.10	GBp	BATE	0XL5100000000000ARDJV6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:48:28	BST	1718	592.10	GBp	CHIX	0XL5100000000000ARDJVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:48:29	BST	3676	592.10	GBp	XLON	0XL5400000000000ARDOFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:48:29	BST	514	592.10	GBp	XLON	0XL5400000000000ARDOFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:49:17	BST	208	592.30	GBp	TRQX	0XL5700000000000ARDNGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:49:28	BST	527	592.40	GBp	TRQX	0XL5700000000000ARDNI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:49:30	BST	97	592.30	GBp	BATE	0XL5100000000000ARDK4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:49:35	BST	525	592.10	GBp	TRQX	0XL5700000000000ARDNIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:49:38	BST	868	592.10	GBp	BATE	0XL5100000000000ARDK53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:49:38	BST	498	592.10	GBp	TRQX	0XL5700000000000ARDNIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:49:50	BST	843	592.00	GBp	XLON	0XL5400000000000ARDOOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:49:50	BST	22	592.00	GBp	XLON	0XL5400000000000ARDOOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:49:50	BST	641	592.00	GBp	CHIX	0XL5100000000000ARDK60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:49:50	BST	580	592.00	GBp	TRQX	0XL5700000000000ARDNJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:49:56	BST	210	591.90	GBp	TRQX	0XL5700000000000ARDNJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:49:56	BST	1474	591.90	GBp	XLON	0XL5400000000000ARDOP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:49:56	BST	1019	591.90	GBp	CHIX	0XL5100000000000ARDK6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:49:56	BST	1032	591.90	GBp	XLON	0XL5400000000000ARDOP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:49:56	BST	474	591.90	GBp	BATE	0XL5100000000000ARDK6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:49:56	BST	648	591.90	GBp	BATE	0XL5100000000000ARDK6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:50:00	BST	1419	591.80	GBp	CHIX	0XL5100000000000ARDK6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:50:00	BST	3531	591.80	GBp	XLON	0XL5400000000000ARDOPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:50:00	BST	893	591.80	GBp	BATE	0XL5100000000000ARDK6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:50:00	BST	94	591.80	GBp	TRQX	0XL5700000000000ARDNK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:50:25	BST	433	592.00	GBp	TRQX	0XL5700000000000ARDNMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:50:47	BST	352	592.00	GBp	TRQX	0XL5700000000000ARDNOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:50:58	BST	339	591.90	GBp	CHIX	0XL5100000000000ARDKBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:50:58	BST	652	591.90	GBp	XLON	0XL5400000000000ARDP03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:50:58	BST	427	591.80	GBp	TRQX	0XL5700000000000ARDNPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:50:58	BST	99	591.80	GBp	BATE	0XL5100000000000ARDKBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:51:04	BST	200	591.80	GBp	TRQX	0XL5700000000000ARDNPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:51:08	BST	137	591.80	GBp	TRQX	0XL5700000000000ARDNPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:51:10	BST	1057	591.70	GBp	CHIX	0XL5100000000000ARDKCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:51:10	BST	1425	591.70	GBp	XLON	0XL5400000000000ARDP1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:51:10	BST	1232	591.70	GBp	XLON	0XL5400000000000ARDP1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:51:15	BST	1156	591.60	GBp	CHIX	0XL5100000000000ARDKDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:51:17	BST	133	591.60	GBp	TRQX	0XL5700000000000ARDNR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:51:17	BST	2869	591.60	GBp	XLON	0XL5400000000000ARDP2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:51:34	BST	285	591.50	GBp	BATE	0XL5100000000000ARDKFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:51:34	BST	146	591.50	GBp	TRQX	0XL5700000000000ARDNSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:51:57	BST	230	591.70	GBp	TRQX	0XL5700000000000ARDNUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:52:33	BST	245	591.50	GBp	TRQX	0XL5700000000000ARDO0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:53:15	BST	148	591.70	GBp	TRQX	0XL5700000000000ARDO48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:53:25	BST	137	591.60	GBp	TRQX	0XL5700000000000ARDO54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:53:25	BST	359	591.60	GBp	BATE	0XL5100000000000ARDKN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:53:25	BST	201	591.60	GBp	CHIX	0XL5100000000000ARDKNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:53:33	BST	12	591.60	GBp	BATE	0XL5100000000000ARDKNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:53:43	BST	123	591.60	GBp	TRQX	0XL5700000000000ARDO69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:54:09	BST	2087	591.40	GBp	CHIX	0XL5100000000000ARDKQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:54:43	BST	181	591.60	GBp	TRQX	0XL5700000000000ARDOBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:54:44	BST	131	591.60	GBp	TRQX	0XL5700000000000ARDOC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:55:08	BST	411	591.50	GBp	TRQX	0XL5700000000000ARDOE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:55:24	BST	749	591.60	GBp	TRQX	0XL5700000000000ARDOF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:55:46	BST	225	591.50	GBp	TRQX	0XL5700000000000ARDOH0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:55:51	BST	124	591.40	GBp	TRQX	0XL5700000000000ARDOHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:55:51	BST	2529	591.40	GBp	XLON	0XL5400000000000ARDPOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:55:51	BST	365	591.40	GBp	CHIX	0XL5100000000000ARDL1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:55:54	BST	658	591.30	GBp	BATE	0XL5100000000000ARDL2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:55:54	BST	350	591.30	GBp	TRQX	0XL5700000000000ARDOHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:55:55	BST	1404	591.20	GBp	CHIX	0XL5100000000000ARDL2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:55:55	BST	667	591.20	GBp	BATE	0XL5100000000000ARDL2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:55:55	BST	2870	591.20	GBp	XLON	0XL5400000000000ARDPPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:55:56	BST	550	591.10	GBp	TRQX	0XL5700000000000ARDOI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:55:56	BST	478	591.10	GBp	BATE	0XL5100000000000ARDL2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:55:56	BST	1372	591.10	GBp	CHIX	0XL5100000000000ARDL2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:56:19	BST	238	591.20	GBp	TRQX	0XL5700000000000ARDOK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:56:53	BST	212	591.30	GBp	TRQX	0XL5700000000000ARDON7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:56:54	BST	277	591.30	GBp	TRQX	0XL5700000000000ARDON9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:56:58	BST	334	591.00	GBp	TRQX	0XL5700000000000ARDONJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:56:58	BST	3470	591.00	GBp	XLON	0XL5400000000000ARDQ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:57:24	BST	144	591.30	GBp	TRQX	0XL5700000000000ARDOPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:58:11	BST	218	591.30	GBp	TRQX	0XL5700000000000ARDOS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:58:39	BST	216	591.20	GBp	CHIX	0XL5100000000000ARDLF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:58:39	BST	572	591.20	GBp	TRQX	0XL5700000000000ARDOTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	14:58:51	BST	335	591.10	GBp	TRQX	0XL5700000000000ARDOUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:01:02	BST	685	592.30	GBp	CHIX	0XL5100000000000ARDLQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:01:33	BST	444	592.10	GBp	BATE	0XL5100000000000ARDLSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:01:37	BST	1204	592.10	GBp	XLON	0XL5400000000000ARDQOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:01:37	BST	2950	592.10	GBp	CHIX	0XL5100000000000ARDLTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:01:37	BST	2293	592.10	GBp	XLON	0XL5400000000000ARDQOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:01:37	BST	423	592.10	GBp	TRQX	0XL5700000000000ARDPCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:02:12	BST	751	592.20	GBp	TRQX	0XL5700000000000ARDPF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:02:53	BST	661	592.20	GBp	TRQX	0XL5700000000000ARDPKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:03:04	BST	609	592.10	GBp	TRQX	0XL5700000000000ARDPLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:03:36	BST	232	592.20	GBp	TRQX	0XL5700000000000ARDPO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:03:48	BST	409	592.30	GBp	TRQX	0XL5700000000000ARDPPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:04:10	BST	877	592.30	GBp	BATE	0XL5100000000000ARDMBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:04:19	BST	222	592.30	GBp	TRQX	0XL5700000000000ARDPRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:04:20	BST	454	592.30	GBp	TRQX	0XL5700000000000ARDPRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:04:30	BST	167	592.20	GBp	TRQX	0XL5700000000000ARDPS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:04:30	BST	1429	592.10	GBp	BATE	0XL5100000000000ARDMD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:04:30	BST	1280	592.10	GBp	CHIX	0XL5100000000000ARDMDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:04:35	BST	219	592.10	GBp	TRQX	0XL5700000000000ARDPSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:04:38	BST	408	592.00	GBp	TRQX	0XL5700000000000ARDPT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:04:48	BST	226	592.10	GBp	TRQX	0XL5700000000000ARDPTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:05:06	BST	226	592.10	GBp	TRQX	0XL5700000000000ARDPV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:06:00	BST	228	592.10	GBp	TRQX	0XL5700000000000ARDQ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:06:22	BST	8076	591.90	GBp	XLON	0XL5400000000000ARDRHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:06:22	BST	268	591.90	GBp	TRQX	0XL5700000000000ARDQ6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:06:22	BST	1222	591.90	GBp	CHIX	0XL5100000000000ARDMM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:06:22	BST	1089	591.90	GBp	BATE	0XL5100000000000ARDMMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:06:28	BST	216	591.90	GBp	TRQX	0XL5700000000000ARDQ74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:06:28	BST	1288	591.90	GBp	CHIX	0XL5100000000000ARDMMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:06:55	BST	314	592.30	GBp	TRQX	0XL5700000000000ARDQA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:06:56	BST	221	592.30	GBp	TRQX	0XL5700000000000ARDQAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:07:22	BST	120	592.70	GBp	TRQX	0XL5700000000000ARDQD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:07:22	BST	140	592.70	GBp	TRQX	0XL5700000000000ARDQD5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:08:07	BST	147	593.00	GBp	TRQX	0XL5700000000000ARDQHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:08:19	BST	237	592.90	GBp	TRQX	0XL5700000000000ARDQIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:08:19	BST	586	592.90	GBp	BATE	0XL5100000000000ARDN15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:08:29	BST	15	593.00	GBp	TRQX	0XL5700000000000ARDQJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:08:30	BST	10	593.00	GBp	TRQX	0XL5700000000000ARDQJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:08:30	BST	19	593.00	GBp	TRQX	0XL5700000000000ARDQJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:08:30	BST	215	593.00	GBp	TRQX	0XL5700000000000ARDQJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:08:58	BST	113	592.90	GBp	BATE	0XL5100000000000ARDN4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:08:58	BST	99	592.90	GBp	TRQX	0XL5700000000000ARDQLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:08:58	BST	53	592.90	GBp	TRQX	0XL5700000000000ARDQM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:10:03	BST	9547	593.70	GBp	XLON	0XL5400000000000ARDS6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:10:18	BST	260	593.60	GBp	XLON	0XL5400000000000ARDS87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:10:18	BST	477	593.60	GBp	XLON	0XL5400000000000ARDS88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:10:21	BST	7178	593.60	GBp	XLON	0XL5400000000000ARDS8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:10:21	BST	299	593.60	GBp	TRQX	0XL5700000000000ARDQSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:10:21	BST	1400	593.50	GBp	CHIX	0XL5100000000000ARDNB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:10:21	BST	1194	593.50	GBp	BATE	0XL5100000000000ARDNB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:10:25	BST	668	593.50	GBp	TRQX	0XL5700000000000ARDQT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:10:45	BST	217	593.70	GBp	TRQX	0XL5700000000000ARDQUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:11:00	BST	358	593.60	GBp	TRQX	0XL5700000000000ARDQV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:11:03	BST	294	593.60	GBp	TRQX	0XL5700000000000ARDQVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:11:03	BST	93	593.60	GBp	TRQX	0XL5700000000000ARDQVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:11:44	BST	211	593.70	GBp	BATE	0XL5100000000000ARDNHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:11:44	BST	925	593.70	GBp	CHIX	0XL5100000000000ARDNHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:11:44	BST	642	593.70	GBp	CHIX	0XL5100000000000ARDNHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:11:52	BST	372	593.60	GBp	TRQX	0XL5700000000000ARDR3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:11:52	BST	1140	593.50	GBp	BATE	0XL5100000000000ARDNIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:11:58	BST	4111	593.50	GBp	CHIX	0XL5100000000000ARDNIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:11:58	BST	306	593.50	GBp	TRQX	0XL5700000000000ARDR48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:11:58	BST	278	593.50	GBp	TRQX	0XL5700000000000ARDR49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:12:21	BST	462	593.60	GBp	TRQX	0XL5700000000000ARDR5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:13:32	BST	262	593.60	GBp	TRQX	0XL5700000000000ARDRAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:13:58	BST	381	593.60	GBp	TRQX	0XL5700000000000ARDRCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:15:12	BST	336	594.10	GBp	TRQX	0XL5700000000000ARDRIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:15:15	BST	236	594.00	GBp	TRQX	0XL5700000000000ARDRJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:15:15	BST	98	594.00	GBp	BATE	0XL5100000000000ARDO4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:15:15	BST	317	594.00	GBp	CHIX	0XL5100000000000ARDO51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:15:55	BST	118	594.20	GBp	TRQX	0XL5700000000000ARDRMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:15:56	BST	1380	594.10	GBp	XLON	0XL5400000000000ARDT5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:15:56	BST	140	594.10	GBp	TRQX	0XL5700000000000ARDRMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:15:56	BST	2099	594.10	GBp	XLON	0XL5400000000000ARDT5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:15:56	BST	6016	594.10	GBp	XLON	0XL5400000000000ARDT60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:16:31	BST	241	594.60	GBp	TRQX	0XL5700000000000ARDRPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:16:31	BST	20	594.60	GBp	TRQX	0XL5700000000000ARDRPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:16:48	BST	125	594.50	GBp	TRQX	0XL5700000000000ARDRQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:16:48	BST	306	594.50	GBp	TRQX	0XL5700000000000ARDRQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:17:27	BST	468	594.50	GBp	TRQX	0XL5700000000000ARDRT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:17:29	BST	325	594.40	GBp	BATE	0XL5100000000000ARDOH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:17:29	BST	241	594.40	GBp	TRQX	0XL5700000000000ARDRT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:17:29	BST	994	594.40	GBp	CHIX	0XL5100000000000ARDOH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:17:34	BST	2602	594.30	GBp	XLON	0XL5400000000000ARDTD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:17:34	BST	6815	594.30	GBp	XLON	0XL5400000000000ARDTD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:17:45	BST	360	594.30	GBp	TRQX	0XL5700000000000ARDRUR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:18:50	BST	744	594.90	GBp	TRQX	0XL5700000000000ARDS3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:19:49	BST	9564	594.70	GBp	XLON	0XL5400000000000ARDTN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:19:49	BST	4643	594.70	GBp	CHIX	0XL5100000000000ARDOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:19:49	BST	424	594.70	GBp	TRQX	0XL5700000000000ARDS7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:20:07	BST	345	595.00	GBp	TRQX	0XL5700000000000ARDS9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:20:48	BST	247	595.20	GBp	TRQX	0XL5700000000000ARDS5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:21:15	BST	1728	595.10	GBp	CHIX	0XL5100000000000ARDP60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:21:15	BST	100	595.10	GBp	CHIX	0XL5100000000000ARDP61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:21:15	BST	2109	595.10	GBp	CHIX	0XL5100000000000ARDP62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:21:18	BST	432	595.10	GBp	TRQX	0XL5700000000000ARDSE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:21:41	BST	507	595.20	GBp	TRQX	0XL5700000000000ARDSGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:22:29	BST	800	595.50	GBp	CHIX	0XL5100000000000ARDPBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:22:42	BST	434	595.40	GBp	TRQX	0XL5700000000000ARDSK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:22:46	BST	2205	595.30	GBp	CHIX	0XL5100000000000ARDPCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:22:46	BST	1297	595.30	GBp	CHIX	0XL5100000000000ARDPCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:22:46	BST	795	595.30	GBp	BATE	0XL5100000000000ARDPCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:23:53	BST	374	595.60	GBp	TRQX	0XL5700000000000ARDSOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:24:02	BST	643	595.60	GBp	TRQX	0XL5700000000000ARDSOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:24:04	BST	412	595.40	GBp	TRQX	0XL5700000000000ARDSOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:24:26	BST	276	595.50	GBp	TRQX	0XL5700000000000ARDSQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:24:30	BST	9601	595.40	GBp	XLON	0XL5400000000000ARDUFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:24:30	BST	352	595.40	GBp	TRQX	0XL5700000000000ARDSR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:24:30	BST	500	595.30	GBp	TRQX	0XL5700000000000ARDSR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:24:31	BST	59	595.30	GBp	TRQX	0XL5700000000000ARDSRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:24:53	BST	472	595.20	GBp	CHIX	0XL5100000000000ARDPLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:24:53	BST	135	595.20	GBp	TRQX	0XL5700000000000ARDST8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:24:53	BST	9332	595.20	GBp	XLON	0XL5400000000000ARDUI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:25:00	BST	100	595.10	GBp	TRQX	0XL5700000000000ARDSTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:25:00	BST	1526	595.10	GBp	BATE	0XL5100000000000ARDPM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:25:00	BST	115	595.10	GBp	BATE	0XL5100000000000ARDPMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:25:00	BST	564	595.10	GBp	BATE	0XL5100000000000ARDPMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:25:08	BST	2527	595.00	GBp	CHIX	0XL5100000000000ARDPNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:25:18	BST	115	595.00	GBp	TRQX	0XL5700000000000ARDSUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:25:18	BST	3102	595.00	GBp	XLON	0XL5400000000000ARDUKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:25:18	BST	6366	595.00	GBp	XLON	0XL5400000000000ARDUKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:25:18	BST	4005	595.00	GBp	CHIX	0XL5100000000000ARDPNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:25:18	BST	405	595.00	GBp	CHIX	0XL5100000000000ARDPNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:25:26	BST	29	594.90	GBp	TRQX	0XL5700000000000ARDSVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:25:26	BST	128	594.90	GBp	TRQX	0XL5700000000000ARDSVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:25:26	BST	1970	594.90	GBp	BATE	0XL5100000000000ARDPP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:25:41	BST	2416	594.80	GBp	BATE	0XL5100000000000ARDPQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:25:58	BST	260	594.90	GBp	TRQX	0XL5700000000000ARDT3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:26:17	BST	6610	594.80	GBp	XLON	0XL5400000000000ARDUSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:26:17	BST	1305	594.80	GBp	CHIX	0XL5100000000000ARDPTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:26:17	BST	180	594.80	GBp	TRQX	0XL5700000000000ARDT57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:26:20	BST	100	594.90	GBp	TRQX	0XL5700000000000ARDT5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:26:25	BST	66	594.80	GBp	TRQX	0XL5700000000000ARDT5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:26:28	BST	77	594.80	GBp	TRQX	0XL5700000000000ARDT6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:27:03	BST	805	594.70	GBp	BATE	0XL5100000000000ARDQ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:27:03	BST	1292	594.60	GBp	CHIX	0XL5100000000000ARDQ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:27:04	BST	6850	594.50	GBp	XLON	0XL5400000000000ARDV0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:27:05	BST	215	594.60	GBp	TRQX	0XL5700000000000ARDT99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:27:10	BST	272	594.60	GBp	TRQX	0XL5700000000000ARDT9J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:27:17	BST	68	594.60	GBp	TRQX	0XL5700000000000ARDT9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:27:20	BST	135	594.60	GBp	TRQX	0XL5700000000000ARDTA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:27:22	BST	554	594.40	GBp	BATE	0XL5100000000000ARDQ2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:27:22	BST	148	594.40	GBp	CHIX	0XL5100000000000ARDQ2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:27:34	BST	374	594.50	GBp	TRQX	0XL5700000000000ARDTB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:27:34	BST	119	594.50	GBp	TRQX	0XL5700000000000ARDTB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:27:37	BST	123	594.50	GBp	TRQX	0XL5700000000000ARDTB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:27:52	BST	143	594.50	GBp	TRQX	0XL5700000000000ARDTC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:28:00	BST	155	594.50	GBp	TRQX	0XL5700000000000ARDTCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:28:13	BST	132	594.40	GBp	TRQX	0XL5700000000000ARDTD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:28:36	BST	78	594.50	GBp	TRQX	0XL5700000000000ARDTEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:28:51	BST	182	594.40	GBp	TRQX	0XL5700000000000ARDTFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:29:14	BST	146	594.40	GBp	TRQX	0XL5700000000000ARDTH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:29:21	BST	130	594.40	GBp	TRQX	0XL5700000000000ARDTHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:29:43	BST	325	594.30	GBp	XLON	0XL5400000000000ARDVD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:29:57	BST	1282	594.30	GBp	CHIX	0XL5100000000000ARDQEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:29:57	BST	2198	594.30	GBp	XLON	0XL5400000000000ARDVE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:29:57	BST	105	594.30	GBp	TRQX	0XL5700000000000ARDTK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:30:10	BST	164	594.30	GBp	TRQX	0XL5700000000000ARDTLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:30:14	BST	86	594.30	GBp	TRQX	0XL5700000000000ARDTLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:30:15	BST	1039	594.20	GBp	CHIX	0XL5100000000000ARDQFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:30:23	BST	602	594.20	GBp	BATE	0XL5100000000000ARDQGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:30:40	BST	11	594.40	GBp	TRQX	0XL5700000000000ARDTO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:30:41	BST	104	594.40	GBp	TRQX	0XL5700000000000ARDTO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:31:17	BST	183	594.20	GBp	TRQX	0XL5700000000000ARDTQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:31:42	BST	3329	594.10	GBp	XLON	0XL5400000000000ARDVN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:31:42	BST	1378	594.10	GBp	XLON	0XL5400000000000ARDVN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:31:47	BST	167	594.10	GBp	TRQX	0XL5700000000000ARDTSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:31:55	BST	466	594.00	GBp	BATE	0XL5100000000000ARDQOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:31:55	BST	138	594.00	GBp	TRQX	0XL5700000000000ARDTT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:31:55	BST	1513	594.00	GBp	CHIX	0XL5100000000000ARDQOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:31:57	BST	560	593.90	GBp	BATE	0XL5100000000000ARDQP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:32:05	BST	1086	593.90	GBp	CHIX	0XL5100000000000ARDQPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:32:06	BST	72	593.90	GBp	TRQX	0XL5700000000000ARDTUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:32:06	BST	9525	593.80	GBp	XLON	0XL5400000000000ARDVP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:32:07	BST	456	593.80	GBp	BATE	0XL5100000000000ARDQQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:32:09	BST	1544	593.70	GBp	CHIX	0XL5100000000000ARDQQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:32:10	BST	188	593.70	GBp	TRQX	0XL5700000000000ARDTUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:32:21	BST	320	593.60	GBp	TRQX	0XL5700000000000ARDTVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:32:21	BST	84	593.60	GBp	BATE	0XL5100000000000ARDQQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:32:21	BST	581	593.60	GBp	BATE	0XL5100000000000ARDQQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:32:44	BST	113	593.50	GBp	TRQX	0XL5700000000000ARDU0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:32:45	BST	4254	593.50	GBp	XLON	0XL5400000000000ARDVSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:32:59	BST	884	593.50	GBp	CHIX	0XL5100000000000ARDQU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:33:18	BST	1302	593.40	GBp	XLON	0XL5400000000000ARDVUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:33:18	BST	170	593.40	GBp	TRQX	0XL5700000000000ARDU3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:33:20	BST	262	593.30	GBp	BATE	0XL5100000000000ARDQVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:33:20	BST	158	593.30	GBp	TRQX	0XL5700000000000ARDU3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:33:21	BST	110	593.20	GBp	TRQX	0XL5700000000000ARDU3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:33:21	BST	1030	593.20	GBp	XLON	0XL5400000000000ARDVVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:33:21	BST	1018	593.20	GBp	CHIX	0XL5100000000000ARDQVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:33:22	BST	160	593.10	GBp	TRQX	0XL5700000000000ARDU3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:33:22	BST	392	593.10	GBp	CHIX	0XL5100000000000ARDR09

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:33:34	BST	284	593.10	GBp	TRQX	0XL5700000000000ARDU51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:33:37	BST	407	593.00	GBp	BATE	0XL5100000000000ARDR1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:03	BST	783	592.90	GBp	XLON	0XL5400000000000ARE03U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:03	BST	224	592.90	GBp	TRQX	0XL5700000000000ARDU74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:10	BST	253	592.80	GBp	TRQX	0XL5700000000000ARDU7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:10	BST	637	592.80	GBp	CHIX	0XL5100000000000ARDR3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:10	BST	165	592.80	GBp	BATE	0XL5100000000000ARDR3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:13	BST	414	592.70	GBp	XLON	0XL5400000000000ARE04T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:18	BST	266	592.60	GBp	CHIX	0XL5100000000000ARDR4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:18	BST	128	592.60	GBp	TRQX	0XL5700000000000ARDU88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:38	BST	129	592.60	GBp	TRQX	0XL5700000000000ARDU9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:40	BST	745	592.50	GBp	XLON	0XL5400000000000ARE07M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:40	BST	246	592.50	GBp	BATE	0XL5100000000000ARDR73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:46	BST	139	592.40	GBp	BATE	0XL5100000000000ARDR83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:46	BST	794	592.40	GBp	XLON	0XL5400000000000ARE08B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:53	BST	269	592.30	GBp	TRQX	0XL5700000000000ARDUBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:53	BST	594	592.30	GBp	CHIX	0XL5100000000000ARDR8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:56	BST	106	592.20	GBp	TRQX	0XL5700000000000ARDUC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:34:56	BST	959	592.20	GBp	XLON	0XL5400000000000ARE09R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:35:05	BST	156	592.20	GBp	TRQX	0XL5700000000000ARDUCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:36:05	BST	562	592.30	GBp	XLON	0XL5400000000000ARE0FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:36:16	BST	285	592.20	GBp	CHIX	0XL5100000000000ARDRF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:36:16	BST	173	592.30	GBp	TRQX	0XL5700000000000ARDUHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:36:19	BST	241	592.20	GBp	TRQX	0XL5700000000000ARDUI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:36:22	BST	132	592.10	GBp	BATE	0XL5100000000000ARDRFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:36:22	BST	77	592.10	GBp	TRQX	0XL5700000000000ARDUI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:36:22	BST	642	592.10	GBp	XLON	0XL5400000000000ARE0HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:36:29	BST	234	592.00	GBp	CHIX	0XL5100000000000ARDRGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:36:29	BST	226	592.00	GBp	BATE	0XL5100000000000ARDRGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:36:29	BST	405	592.00	GBp	XLON	0XL5400000000000ARE0IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:36:42	BST	936	591.90	GBp	XLON	0XL5400000000000ARE0JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:36:42	BST	418	591.90	GBp	CHIX	0XL5100000000000ARDRHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:37:03	BST	219	592.20	GBp	TRQX	0XL5700000000000ARDUL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:37:06	BST	163	592.10	GBp	CHIX	0XL5100000000000ARDRJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:37:21	BST	416	592.00	GBp	TRQX	0XL5700000000000ARDUMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:37:38	BST	329	592.00	GBp	TRQX	0XL5700000000000ARDUO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:37:40	BST	456	591.90	GBp	CHIX	0XL5100000000000ARDRMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:38:58	BST	257	592.80	GBp	TRQX	0XL5700000000000ARDUTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:39:28	BST	431	593.00	GBp	TRQX	0XL5700000000000ARDV1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:39:29	BST	73	592.90	GBp	CHIX	0XL5100000000000ARDS08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:39:29	BST	1634	592.90	GBp	XLON	0XL5400000000000ARE13E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:39:30	BST	235	592.90	GBp	TRQX	0XL5700000000000ARDV1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:39:58	BST	227	592.90	GBp	TRQX	0XL5700000000000ARDV48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:40:30	BST	239	593.00	GBp	TRQX	0XL5700000000000ARDV81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:40:34	BST	506	592.90	GBp	TRQX	0XL5700000000000ARDV8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:41:07	BST	405	592.90	GBp	TRQX	0XL5700000000000ARDVAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:41:25	BST	258	593.00	GBp	TRQX	0XL5700000000000ARDVBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:41:49	BST	387	593.30	GBp	TRQX	0XL5700000000000ARDVDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:42:52	BST	319	593.50	GBp	TRQX	0XL5700000000000ARDVID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:42:54	BST	185	593.50	GBp	TRQX	0XL5700000000000ARDVIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:31	BST	279	594.10	GBp	TRQX	0XL5700000000000ARDVL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:31	BST	51	594.10	GBp	TRQX	0XL5700000000000ARDVL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:33	BST	93	594.00	GBp	BATE	0XL5100000000000ARDSJ0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:34	BST	281	594.00	GBp	TRQX	0XL5700000000000ARDVLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:34	BST	50	593.90	GBp	XLON	0XL5400000000000ARE1S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:34	BST	388	593.90	GBp	XLON	0XL5400000000000ARE1S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:34	BST	129	593.90	GBp	XLON	0XL5400000000000ARE1S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:35	BST	145	593.90	GBp	BATE	0XL5100000000000ARDSJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:35	BST	1324	593.90	GBp	XLON	0XL5400000000000ARE1SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:35	BST	937	593.90	GBp	CHIX	0XL5100000000000ARDSJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:39	BST	223	593.90	GBp	TRQX	0XL5700000000000ARDVLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:39	BST	85	593.80	GBp	TRQX	0XL5700000000000ARDVLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:39	BST	952	593.80	GBp	BATE	0XL5100000000000ARDSJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:53	BST	1938	593.70	GBp	CHIX	0XL5100000000000ARDSKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:53	BST	832	593.70	GBp	BATE	0XL5100000000000ARDSKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:53	BST	1821	593.70	GBp	XLON	0XL5400000000000ARE1U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:53	BST	2711	593.70	GBp	XLON	0XL5400000000000ARE1U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:43:57	BST	222	593.70	GBp	TRQX	0XL5700000000000ARDVNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:44:00	BST	156	593.60	GBp	BATE	0XL5100000000000ARDSL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:44:01	BST	141	593.60	GBp	TRQX	0XL5700000000000ARDVNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:44:50	BST	166	593.60	GBp	TRQX	0XL5700000000000ARDVQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:45:08	BST	233	593.70	GBp	TRQX	0XL5700000000000ARDVS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:45:14	BST	220	593.70	GBp	TRQX	0XL5700000000000ARDVS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:45:25	BST	230	593.70	GBp	TRQX	0XL5700000000000ARDVT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:45:25	BST	264	593.70	GBp	TRQX	0XL5700000000000ARDVT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:45:40	BST	512	593.70	GBp	TRQX	0XL5700000000000ARDVU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:45:56	BST	242	593.50	GBp	TRQX	0XL5700000000000ARDVVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:45:56	BST	895	593.50	GBp	BATE	0XL5100000000000ARDS59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:45:56	BST	2385	593.50	GBp	XLON	0XL5400000000000ARE28K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:45:56	BST	2287	593.50	GBp	XLON	0XL5400000000000ARE28L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:45:56	BST	107	593.50	GBp	TRQX	0XL5700000000000ARDVVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:46:32	BST	228	593.60	GBp	TRQX	0XL5700000000000ARE02T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:47:15	BST	532	593.60	GBp	TRQX	0XL5700000000000ARE06D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:47:33	BST	239	593.60	GBp	TRQX	0XL5700000000000ARE07N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:47:39	BST	350	593.40	GBp	TRQX	0XL5700000000000ARE086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:47:39	BST	4324	593.40	GBp	XLON	0XL5400000000000ARE2GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:47:39	BST	3545	593.40	GBp	CHIX	0XL5100000000000ARDT2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:47:43	BST	326	593.30	GBp	BATE	0XL5100000000000ARDT2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:48:06	BST	1435	593.30	GBp	CHIX	0XL5100000000000ARDT4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:48:24	BST	322	593.40	GBp	TRQX	0XL5700000000000ARE0BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:48:53	BST	256	593.50	GBp	TRQX	0XL5700000000000ARE0ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:49:39	BST	311	593.30	GBp	CHIX	0XL5100000000000ARDTCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:49:39	BST	2469	593.30	GBp	XLON	0XL5400000000000ARE2RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:49:39	BST	460	593.30	GBp	BATE	0XL5100000000000ARDTCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:49:45	BST	379	593.30	GBp	TRQX	0XL5700000000000ARE0IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:49:46	BST	619	593.20	GBp	TRQX	0XL5700000000000ARE0IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:49:46	BST	1817	593.20	GBp	XLON	0XL5400000000000ARE2S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:49:46	BST	82	593.20	GBp	XLON	0XL5400000000000ARE2S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:49:47	BST	838	593.20	GBp	XLON	0XL5400000000000ARE2S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:50:08	BST	160	593.20	GBp	TRQX	0XL5700000000000ARE0JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:50:48	BST	149	593.20	GBp	TRQX	0XL5700000000000ARE0M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:50:48	BST	275	593.10	GBp	BATE	0XL5100000000000ARDTG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:50:48	BST	311	593.10	GBp	CHIX	0XL5100000000000ARDTG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:50:51	BST	112	593.20	GBp	TRQX	0XL5700000000000ARE0MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:51:09	BST	87	593.60	GBp	TRQX	0XL5700000000000ARE0NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:51:32	BST	85	593.80	GBp	TRQX	0XL5700000000000ARE0QO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:51:49	BST	315	593.60	GBp	BATE	0XL5100000000000ARDTLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:51:56	BST	75	593.50	GBp	TRQX	0XL5700000000000ARE0R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:52:28	BST	98	593.50	GBp	TRQX	0XL5700000000000ARE0T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:52:37	BST	545	593.40	GBp	BATE	0XL5100000000000ARDTO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:52:37	BST	103	593.40	GBp	TRQX	0XL5700000000000ARE0U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:52:37	BST	223	593.40	GBp	CHIX	0XL5100000000000ARDTOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:53:17	BST	1515	593.30	GBp	XLON	0XL5400000000000ARE3E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:53:17	BST	391	593.30	GBp	BATE	0XL5100000000000ARDTQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:53:17	BST	149	593.40	GBp	TRQX	0XL5700000000000ARE10K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:53:17	BST	85	593.30	GBp	TRQX	0XL5700000000000ARE10M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:53:47	BST	261	593.60	GBp	TRQX	0XL5700000000000ARE12R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:54:31	BST	285	593.40	GBp	TRQX	0XL5700000000000ARE15P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:54:31	BST	497	593.40	GBp	XLON	0XL5400000000000ARE3KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:54:52	BST	219	593.40	GBp	TRQX	0XL5700000000000ARE17E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:55:05	BST	1285	593.40	GBp	CHIX	0XL5100000000000ARDU27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:55:05	BST	2843	593.40	GBp	XLON	0XL5400000000000ARE3OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:55:11	BST	246	593.40	GBp	TRQX	0XL5700000000000ARE195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:55:44	BST	269	593.70	GBp	TRQX	0XL5700000000000ARE1B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:55:50	BST	1960	593.70	GBp	CHIX	0XL5100000000000ARDU4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:55:50	BST	242	593.70	GBp	TRQX	0XL5700000000000ARE1BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:56:06	BST	1330	593.80	GBp	XLON	0XL5400000000000ARE3TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:56:06	BST	180	593.80	GBp	XLON	0XL5400000000000ARE3TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:56:39	BST	4773	593.80	GBp	XLON	0XL5100000000000ARE406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:56:48	BST	237	593.70	GBp	BATE	0XL5100000000000ARDU8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:56:53	BST	224	593.70	GBp	TRQX	0XL5700000000000ARE1F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:57:05	BST	640	593.50	GBp	TRQX	0XL5700000000000ARE1G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:57:05	BST	350	593.50	GBp	BATE	0XL5100000000000ARDU9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:57:05	BST	5920	593.50	GBp	XLON	0XL5400000000000ARE42O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:57:05	BST	318	593.50	GBp	BATE	0XL5100000000000ARDU9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:57:12	BST	265	593.50	GBp	TRQX	0XL5700000000000ARE1H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:57:12	BST	2564	593.50	GBp	CHIX	0XL5100000000000ARDU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:57:12	BST	222	593.50	GBp	TRQX	0XL5700000000000ARE1H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:58:24	BST	338	593.70	GBp	TRQX	0XL5700000000000ARE1MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:59:03	BST	290	593.60	GBp	CHIX	0XL5100000000000ARDUIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:59:13	BST	260	593.50	GBp	CHIX	0XL5100000000000ARDUJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	15:59:55	BST	211	593.40	GBp	TRQX	0XL5700000000000ARD1UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:00:17	BST	5477	593.40	GBp	XLON	0XL5400000000000ARE4L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:00:17	BST	498	593.40	GBp	TRQX	0XL5700000000000ARE20D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:00:18	BST	1566	593.40	GBp	CHIX	0XL5100000000000ARDUQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:00:23	BST	2618	593.30	GBp	XLON	0XL5400000000000ARE4LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:00:30	BST	1250	593.30	GBp	BATE	0XL5100000000000ARDUQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:00:30	BST	284	593.30	GBp	TRQX	0XL5700000000000ARE211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:00:30	BST	1475	593.30	GBp	CHIX	0XL5100000000000ARDUQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:00:47	BST	523	593.20	GBp	BATE	0XL5100000000000ARDURQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:00:59	BST	1163	593.20	GBp	XLON	0XL5400000000000ARE4P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:00:59	BST	192	593.20	GBp	TRQX	0XL5700000000000ARE23G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:01:22	BST	446	593.30	GBp	TRQX	0XL5700000000000ARE24J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:01:44	BST	370	593.30	GBp	TRQX	0XL5700000000000ARE26J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:02:04	BST	206	593.30	GBp	TRQX	0XL5700000000000ARE27P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:02:08	BST	374	593.30	GBp	TRQX	0XL5700000000000ARE284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:02:08	BST	12	593.30	GBp	TRQX	0XL5700000000000ARE285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:02:08	BST	97	593.30	GBp	TRQX	0XL5700000000000ARE286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:02:14	BST	120	593.40	GBp	TRQX	0XL5700000000000ARE28J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:02:54	BST	1430	593.40	GBp	CHIX	0XL5100000000000ARDV2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:03:01	BST	3359	593.30	GBp	XLON	0XL5400000000000ARE52L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:03:01	BST	549	593.30	GBp	TRQX	0XL5700000000000ARE2C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:03:03	BST	31	593.30	GBp	TRQX	0XL5700000000000ARE2CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:03:06	BST	217	593.30	GBp	TRQX	0XL5700000000000ARE2CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:03:29	BST	236	593.30	GBp	BATE	0XL5100000000000ARDV3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:03:32	BST	283	593.20	GBp	BATE	0XL5100000000000ARDV46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:03:34	BST	1521	593.20	GBp	CHIX	0XL5100000000000ARDV49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:03:34	BST	357	593.20	GBp	TRQX	0XL5700000000000ARE2EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:03:35	BST	89	593.20	GBp	TRQX	0XL5700000000000ARE2EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:03:42	BST	1988	593.10	GBp	XLON	0XL5400000000000ARE55P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:03:42	BST	2069	593.10	GBp	XLON	0XL5400000000000ARE55Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:03:42	BST	476	593.10	GBp	CHIX	0XL5100000000000ARDV53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:03:49	BST	1702	593.00	GBp	XLON	0XL5400000000000ARE56H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:03:59	BST	1286	593.00	GBp	BATE	0XL5100000000000ARDV67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:03:59	BST	1211	593.00	GBp	CHIX	0XL5100000000000ARDV68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:04:41	BST	306	592.90	GBp	BATE	0XL5100000000000ARDV8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:04:41	BST	135	592.90	GBp	TRQX	0XL5700000000000ARE2IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:04:47	BST	144	592.90	GBp	TRQX	0XL5700000000000ARE2J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:04:47	BST	91	592.90	GBp	TRQX	0XL5700000000000ARE2JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:04:48	BST	131	592.80	GBp	BATE	0XL5100000000000ARDV8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:04:48	BST	2399	592.80	GBp	XLON	0XL5400000000000ARE5BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:04:48	BST	1161	592.80	GBp	CHIX	0XL5100000000000ARDV8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:05:34	BST	237	593.00	GBp	TRQX	0XL5700000000000ARE2O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:05:41	BST	99	592.80	GBp	BATE	0XL5100000000000ARDVF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:05:41	BST	988	592.80	GBp	XLON	0XL5400000000000ARE5II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:05:41	BST	384	592.80	GBp	TRQX	0XL5700000000000ARE2ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:05:41	BST	511	592.80	GBp	CHIX	0XL5100000000000ARDVF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:06:02	BST	559	593.00	GBp	TRQX	0XL5700000000000ARE2PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:06:40	BST	227	592.90	GBp	TRQX	0XL5700000000000ARE2S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:06:43	BST	2427	592.70	GBp	XLON	0XL5400000000000ARE5MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:06:43	BST	239	592.80	GBp	TRQX	0XL5700000000000ARE2S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:06:43	BST	118	592.80	GBp	BATE	0XL5100000000000ARDVHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:06:57	BST	486	592.70	GBp	CHIX	0XL5100000000000ARDVJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:06:57	BST	586	592.70	GBp	TRQX	0XL5700000000000ARE2TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:07:00	BST	720	592.60	GBp	CHIX	0XL5100000000000ARDVJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:07:01	BST	570	592.60	GBp	BATE	0XL5100000000000ARDVJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:07:01	BST	111	592.60	GBp	TRQX	0XL5700000000000ARE2TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:08:01	BST	1775	592.90	GBp	XLON	0XL5400000000000ARE5V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:08:48	BST	374	593.30	GBp	TRQX	0XL5700000000000ARE35H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:08:50	BST	374	593.30	GBp	TRQX	0XL5700000000000ARE35N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:08:50	BST	374	593.30	GBp	TRQX	0XL5700000000000ARE35O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:08:50	BST	1418	593.20	GBp	CHIX	0XL5100000000000ARDVS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:08:50	BST	33	593.20	GBp	CHIX	0XL5100000000000ARDVS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:09:06	BST	374	593.20	GBp	TRQX	0XL5700000000000ARE36G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:09:14	BST	374	593.20	GBp	TRQX	0XL5700000000000ARE36S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:09:18	BST	726	593.10	GBp	CHIX	0XL5100000000000ARDVT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:09:18	BST	2084	593.10	GBp	XLON	0XL5400000000000ARE64J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:09:18	BST	374	593.10	GBp	BATE	0XL5100000000000ARDVTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:10:40	BST	936	593.30	GBp	CHIX	0XL5100000000000ARE044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:10:40	BST	216	593.20	GBp	TRQX	0XL5700000000000ARE3CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:10:40	BST	3420	593.20	GBp	XLON	0XL5400000000000ARE6C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:10:40	BST	352	593.20	GBp	BATE	0XL5100000000000ARE045

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:14:43	BST	565	592.60	GBp	XLON	0XL5400000000000ARE71U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:14:44	BST	432	592.60	GBp	CHIX	0XL5100000000000ARE0LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:14:45	BST	374	592.60	GBp	TRQX	0XL5700000000000ARE41E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:14:51	BST	500	592.60	GBp	XLON	0XL5400000000000ARE72P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:14:51	BST	558	592.60	GBp	XLON	0XL5400000000000ARE72Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:14:52	BST	94	592.60	GBp	BATE	0XL5100000000000ARE0MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:14:52	BST	244	592.60	GBp	CHIX	0XL5100000000000ARE0MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:14:52	BST	204	592.60	GBp	CHIX	0XL5100000000000ARE0MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:14:53	BST	374	592.60	GBp	TRQX	0XL5700000000000ARE42K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:14:53	BST	374	592.60	GBp	TRQX	0XL5700000000000ARE42L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:14:53	BST	248	592.60	GBp	TRQX	0XL5700000000000ARE42M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:14:53	BST	155	592.60	GBp	TRQX	0XL5700000000000ARE42O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:14:55	BST	39	592.60	GBp	TRQX	0XL5700000000000ARE42S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:14:57	BST	10	592.60	GBp	TRQX	0XL5700000000000ARE430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	17/08/2023	16:14:58	BST	2	592.60	GBp	TRQX	0XL5700000000000ARE434