	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	587.3059	1,203,753	583.8000	590.3000
CHIX	Chi-X (CXE)	587.0577	549,718	583.9000	590.3000
BATS	BATS	587.3436	199,765	583.9000	590.2000
TRQX	Turquoise	587.2274	177,943	583.9000	590.2000
	Total	587.2389	2,131,179	583.8000	590.3000

	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	#DIV/0!	0	0.0000	0.0000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:19:28	BST	544	585.80	GBp	XLON	0XL5100000000000DDPG1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:20:16	BST	284	585.80	GBp	CHIX	0XL5700000000000DDPFST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:20:16	BST	870	585.80	GBp	XLON	0XL5100000000000DDPG6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:20:42	BST	105	585.70	GBp	BATE	0XL5A00000000000DDPGAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:20:43	BST	154	585.70	GBp	CHIX	0XL5700000000000DDPFTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:20:55	BST	344	585.60	GBp	CHIX	0XL5700000000000DDPFUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:22:56	BST	70	585.80	GBp	CHIX	0XL5700000000000DDPG6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:22:56	BST	381	585.80	GBp	CHIX	0XL5700000000000DDPG6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:23:33	BST	492	585.60	GBp	XLON	0XL5100000000000DDPGHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:23:33	BST	119	585.60	GBp	BATE	0XL5A00000000000DDPGN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:23:33	BST	416	585.70	GBp	CHIX	0XL5700000000000DDPG9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:24:22	BST	235	585.90	GBp	BATE	0XL5A00000000000DDPGQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:24:22	BST	468	585.90	GBp	TRQX	0XL5700000000000DDPGD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:24:23	BST	598	585.80	GBp	TRQX	0XL5700000000000DDPGD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:24:35	BST	1484	585.70	GBp	XLON	0XL5100000000000DDPGLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:24:35	BST	110	585.70	GBp	BATE	0XL5A00000000000DDPGR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:24:35	BST	180	585.60	GBp	BATE	0XL5A00000000000DDPGR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:24:35	BST	1374	585.70	GBp	CHIX	0XL5700000000000DDPGDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:24:35	BST	1157	585.70	GBp	CHIX	0XL5700000000000DDPGE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:24:35	BST	130	585.60	GBp	TRQX	0XL5700000000000DDPGE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:24:35	BST	161	585.70	GBp	TRQX	0XL5700000000000DDPGE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:24:44	BST	572	585.50	GBp	CHIX	0XL5700000000000DDPGED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:24:44	BST	2199	585.50	GBp	XLON	0XL5100000000000DDPGLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:24:44	BST	222	585.50	GBp	TRQX	0XL5700000000000DDPGEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:25:03	BST	758	585.40	GBp	CHIX	0XL5700000000000DDPGEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:25:03	BST	94	585.40	GBp	BATE	0XL5A00000000000DDPGS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:25:03	BST	684	585.40	GBp	XLON	0XL5100000000000DDPGML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:25:03	BST	523	585.30	GBp	CHIX	0XL5700000000000DDPGEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:25:03	BST	177	585.40	GBp	TRQX	0XL5700000000000DDPGEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:25:09	BST	1015	585.30	GBp	CHIX	0XL5700000000000DDPGFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:25:09	BST	139	585.30	GBp	TRQX	0XL5700000000000DDPGFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:28:25	BST	457	585.50	GBp	BATE	0XL5A00000000000DDPH7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:28:25	BST	1138	585.50	GBp	CHIX	0XL5700000000000DDPGN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:28:25	BST	584	585.50	GBp	XLON	0XL5100000000000DDPH8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:28:25	BST	196	585.50	GBp	TRQX	0XL5700000000000DDPGN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:28:53	BST	78	585.40	GBp	TRQX	0XL5700000000000DDPGNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:28:53	BST	392	585.40	GBp	BATE	0XL5A00000000000DDPH8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:28:53	BST	719	585.40	GBp	XLON	0XL5100000000000DDPHIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:29:25	BST	149	585.60	GBp	TRQX	0XL5700000000000DDPGOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:29:37	BST	80	585.50	GBp	TRQX	0XL5700000000000DDPGPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:29:37	BST	259	585.50	GBp	BATE	0XL5A00000000000DDPHAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:29:37	BST	255	585.50	GBp	BATE	0XL5A00000000000DDPHAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:29:54	BST	1441	585.40	GBp	CHIX	0XL5700000000000DDPGQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:29:54	BST	772	585.40	GBp	XLON	0XL5100000000000DDPHM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:29:54	BST	632	585.30	GBp	CHIX	0XL5700000000000DDPGQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:32:13	BST	408	585.50	GBp	XLON	0XL5100000000000DDPHSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:32:25	BST	525	585.80	GBp	BATE	0XL5A00000000000DDPHI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:32:25	BST	997	585.80	GBp	CHIX	0XL5700000000000DDPH8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:32:25	BST	186	585.80	GBp	TRQX	0XL5700000000000DDPH8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:33:25	BST	148	586.10	GBp	TRQX	0XL5700000000000DDPHIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:33:25	BST	3993	586.00	GBp	XLON	0XL5100000000000DDPI0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:33:25	BST	1723	586.10	GBp	CHIX	0XL5700000000000DDPHIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:33:25	BST	49	586.10	GBp	TRQX	0XL5700000000000DDPHIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:35:07	BST	1937	586.20	GBp	CHIX	0XL5700000000000DDPHOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:35:07	BST	112	586.20	GBp	TRQX	0XL5700000000000DDPHOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:35:07	BST	1947	586.20	GBp	XLON	0XL5100000000000DDPI6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:35:07	BST	1002	586.10	GBp	TRQX	0XL5700000000000DDPHOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:35:10	BST	704	586.10	GBp	BATE	0XL5A00000000000DDPHRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:35:10	BST	1105	586.10	GBp	CHIX	0XL5700000000000DDPHOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:35:10	BST	161	586.10	GBp	CHIX	0XL5700000000000DDPHOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:35:10	BST	682	586.00	GBp	TRQX	0XL5700000000000DDPHP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:37:04	BST	472	586.30	GBp	BATE	0XL5A00000000000DDPI0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:37:04	BST	3328	586.30	GBp	XLON	0XL5100000000000DDPIBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:37:07	BST	445	586.30	GBp	BATE	0XL5A00000000000DDPI0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:37:34	BST	1394	586.20	GBp	CHIX	0XL5700000000000DDPHTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:37:37	BST	586	586.00	GBp	BATE	0XL5A00000000000DDPI1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:37:37	BST	1474	586.10	GBp	XLON	0XL5100000000000DDPIEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:37:37	BST	1405	586.10	GBp	CHIX	0XL5700000000000DDPHTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:37:37	BST	316	586.10	GBp	TRQX	0XL5700000000000DDPHTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:37:37	BST	651	586.00	GBp	XLON	0XL5100000000000DDPIEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:38:09	BST	2682	585.90	GBp	CHIX	0XL5700000000000DDPHV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:38:09	BST	390	585.90	GBp	TRQX	0XL5700000000000DDPHVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:38:09	BST	1944	585.90	GBp	XLON	0XL5100000000000DDPIFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:38:26	BST	498	585.80	GBp	BATE	0XL5A00000000000DDPI3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:38:26	BST	1774	585.80	GBp	XLON	0XL5100000000000DDPIGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:38:26	BST	913	585.80	GBp	CHIX	0XL5700000000000DDPHVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:38:26	BST	865	585.80	GBp	TRQX	0XL5700000000000DDPHVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:00	BST	593	586.00	GBp	CHIX	0XL5700000000000DDPI12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:00	BST	3813	586.00	GBp	XLON	0XL5100000000000DDPII1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:00	BST	343	586.00	GBp	TRQX	0XL5700000000000DDPI13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:08	BST	636	585.80	GBp	BATE	0XL5A00000000000DDPI5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:08	BST	1293	585.80	GBp	CHIX	0XL5700000000000DDPI19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:08	BST	292	585.70	GBp	BATE	0XL5A00000000000DDPI5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:08	BST	303	585.80	GBp	TRQX	0XL5700000000000DDPI1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:08	BST	727	585.70	GBp	BATE	0XL5A00000000000DDPI5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:08	BST	5234	585.70	GBp	XLON	0XL5100000000000DDPIIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:08	BST	683	585.70	GBp	TRQX	0XL5700000000000DDPI1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:14	BST	299	585.70	GBp	BATE	0XL5A00000000000DDPI5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:15	BST	188	585.70	GBp	TRQX	0XL5700000000000DDPI1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:33	BST	1188	585.60	GBp	XLON	0XL5100000000000DDPIJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:33	BST	551	585.60	GBp	BATE	0XL5A00000000000DDPI6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:33	BST	4884	585.60	GBp	CHIX	0XL5700000000000DDPI23

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:34	BST	179	585.60	GBp	TRQX	0XL5700000000000DDPI28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:55	BST	1394	585.50	GBp	XLON	0XL5100000000000DDPIKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:39:55	BST	167	585.50	GBp	XLON	0XL5100000000000DDPIKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:41:04	BST	1308	585.60	GBp	XLON	0XL5100000000000DDPINJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:41:18	BST	525	585.50	GBp	BATE	0XL5A00000000000DDPIBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:41:18	BST	219	585.50	GBp	TRQX	0XL5700000000000DDPI6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:41:21	BST	445	585.40	GBp	XLON	0XL5100000000000DDPIOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:41:21	BST	182	585.40	GBp	TRQX	0XL5700000000000DDPI6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:41:21	BST	1873	585.40	GBp	CHIX	0XL5700000000000DDPI6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:41:21	BST	506	585.40	GBp	BATE	0XL5A00000000000DDPIBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:41:53	BST	743	585.20	GBp	BATE	0XL5A00000000000DDPIDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:41:53	BST	135	585.30	GBp	TRQX	0XL5700000000000DDPI82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:41:53	BST	777	585.30	GBp	BATE	0XL5A00000000000DDPIDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:41:53	BST	2012	585.20	GBp	CHIX	0XL5700000000000DDPI83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:41:53	BST	1067	585.30	GBp	XLON	0XL5100000000000DDPIPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:41:57	BST	495	585.20	GBp	XLON	0XL5100000000000DDPIQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:41:57	BST	474	585.20	GBp	XLON	0XL5100000000000DDPIQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:41:57	BST	226	585.20	GBp	TRQX	0XL5700000000000DDPI8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:42:15	BST	732	585.10	GBp	XLON	0XL5100000000000DDPIR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:42:24	BST	98	585.00	GBp	BATE	0XL5A00000000000DDPIF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:42:24	BST	257	585.00	GBp	CHIX	0XL5700000000000DDPI90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:42:24	BST	144	585.00	GBp	TRQX	0XL5700000000000DDPI91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:46:17	BST	413	585.90	GBp	BATE	0XL5A00000000000DDPIRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:46:35	BST	142	585.90	GBp	BATE	0XL5A00000000000DDPITU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:46:35	BST	239	585.90	GBp	BATE	0XL5A00000000000DDPITV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:46:52	BST	558	585.80	GBp	BATE	0XL5A00000000000DDPIUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:46:52	BST	1508	585.80	GBp	XLON	0XL5100000000000DDPJ4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:47:08	BST	631	585.70	GBp	CHIX	0XL5700000000000DDPIJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:47:08	BST	368	585.70	GBp	TRQX	0XL5700000000000DDPIJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:47:08	BST	1122	585.70	GBp	XLON	0XL5100000000000DDPJ4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:47:38	BST	487	585.90	GBp	BATE	0XL5A00000000000DDPJ04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:47:38	BST	339	585.90	GBp	TRQX	0XL5700000000000DDPIKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:47:45	BST	956	585.80	GBp	XLON	0XL5100000000000DDPJ6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:52:01	BST	406	586.30	GBp	TRQX	0XL5700000000000DDPISH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:52:06	BST	5333	586.20	GBp	XLON	0XL5100000000000DDPJI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:52:06	BST	3519	586.20	GBp	CHIX	0XL5700000000000DDPISP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:52:06	BST	149	586.20	GBp	TRQX	0XL5700000000000DDPISQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:52:25	BST	1806	586.10	GBp	CHIX	0XL5700000000000DDPIT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:52:25	BST	450	586.10	GBp	BATE	0XL5A00000000000DDPJAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:52:25	BST	799	586.10	GBp	XLON	0XL5100000000000DDPJJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:52:25	BST	308	586.10	GBp	TRQX	0XL5700000000000DDPIT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:52:50	BST	1081	586.00	GBp	XLON	0XL5100000000000DDPJK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:52:50	BST	2370	586.00	GBp	CHIX	0XL5700000000000DDPITL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:54:36	BST	964	586.10	GBp	XLON	0XL5100000000000DDPJN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:54:36	BST	1163	586.10	GBp	XLON	0XL5100000000000DDPJN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:54:38	BST	1153	586.10	GBp	XLON	0XL5100000000000DDPJN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:54:39	BST	1089	586.10	GBp	XLON	0XL5100000000000DDPJN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:55:37	BST	324	585.90	GBp	TRQX	0XL5700000000000DDPJ72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:55:37	BST	2102	585.90	GBp	CHIX	0XL5700000000000DDPJ73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:55:37	BST	744	585.90	GBp	BATE	0XL5A00000000000DDPJE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:57:21	BST	105	586.00	GBp	BATE	0XL5A00000000000DDPJHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:57:21	BST	1770	586.00	GBp	CHIX	0XL5700000000000DDPJ91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:57:21	BST	600	586.00	GBp	TRQX	0XL5700000000000DDPJ92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:57:21	BST	666	586.00	GBp	TRQX	0XL5700000000000DDPJ93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:57:21	BST	316	586.00	GBp	TRQX	0XL5700000000000DDPJ94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:57:22	BST	566	586.00	GBp	XLON	0XL5100000000000DDPJRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:59:05	BST	550	585.90	GBp	TRQX	0XL5700000000000DDPJCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:59:05	BST	1729	585.90	GBp	XLON	0XL5100000000000DDPJV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:59:05	BST	345	585.90	GBp	TRQX	0XL5700000000000DDPJCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	08:59:05	BST	821	585.80	GBp	BATE	0XL5A00000000000DDPJL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:00:17	BST	91	585.70	GBp	XLON	0XL5100000000000DDPK4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:00:18	BST	140	585.70	GBp	XLON	0XL5100000000000DDPK4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:00:59	BST	424	585.80	GBp	XLON	0XL5100000000000DDPK6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:00:59	BST	275	585.80	GBp	XLON	0XL5100000000000DDPK6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:01:22	BST	354	585.80	GBp	XLON	0XL5100000000000DDPK7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:01:22	BST	329	585.70	GBp	XLON	0XL5100000000000DDPK7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:01:36	BST	1012	585.70	GBp	BATE	0XL5A00000000000DDPJP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:01:36	BST	3620	585.70	GBp	CHIX	0XL5700000000000DDPJGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:01:36	BST	90	585.70	GBp	TRQX	0XL5700000000000DDPJGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:01:36	BST	4720	585.60	GBp	CHIX	0XL5700000000000DDPJGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:01:36	BST	100	585.50	GBp	XLON	0XL5100000000000DDPK89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:01:38	BST	676	585.50	GBp	XLON	0XL5100000000000DDPK8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:01:52	BST	969	585.50	GBp	XLON	0XL5100000000000DDPK8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:03:30	BST	411	586.60	GBp	BATE	0XL5A00000000000DDPJTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:03:30	BST	3093	586.60	GBp	XLON	0XL5100000000000DDPKD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:03:30	BST	552	586.60	GBp	TRQX	0XL5700000000000DDPJKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:03:47	BST	408	586.60	GBp	TRQX	0XL5700000000000DDPJLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:03:47	BST	2534	586.60	GBp	XLON	0XL5100000000000DDPKEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:04:22	BST	2708	586.70	GBp	XLON	0XL5100000000000DDPKFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:04:22	BST	700	586.70	GBp	BATE	0XL5A00000000000DDPJVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:04:22	BST	1109	586.70	GBp	XLON	0XL5100000000000DDPKFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:05:45	BST	355	586.90	GBp	TRQX	0XL5700000000000DDPJPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:05:45	BST	604	586.90	GBp	TRQX	0XL5700000000000DDPJPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:05:51	BST	317	586.80	GBp	TRQX	0XL5700000000000DDPJQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:07:16	BST	3000	586.70	GBp	XLON	0XL5100000000000DDPKO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:07:16	BST	2275	586.70	GBp	XLON	0XL5100000000000DDPKO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:07:16	BST	4210	586.70	GBp	CHIX	0XL5700000000000DDPK0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:07:16	BST	234	586.70	GBp	TRQX	0XL5700000000000DDPK0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:07:16	BST	96	586.60	GBp	CHIX	0XL5700000000000DDPK0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:07:18	BST	188	586.60	GBp	XLON	0XL5100000000000DDPKOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:07:18	BST	604	586.60	GBp	XLON	0XL5100000000000DDPKOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:07:18	BST	547	586.60	GBp	CHIX	0XL5700000000000DDPK0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:07:18	BST	827	586.60	GBp	XLON	0XL5100000000000DDPKOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:07:18	BST	1313	586.60	GBp	BATE	0XL5A00000000000DDPK74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:08:03	BST	1753	586.70	GBp	XLON	0XL5100000000000DDPKQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:08:04	BST	2031	586.60	GBp	XLON	0XL5100000000000DDPKQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:08:05	BST	196	586.60	GBp	TRQX	0XL5700000000000DDPK3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:08:49	BST	469	586.50	GBp	TRQX	0XL5700000000000DDPK5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:10:34	BST	533	587.20	GBp	CHIX	0XL5700000000000DDPKAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:10:34	BST	1658	587.20	GBp	XLON	0XL5100000000000DDPL10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:10:34	BST	263	587.20	GBp	TRQX	0XL5700000000000DDPKAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:10:34	BST	136	587.10	GBp	BATE	0XL5A00000000000DDPKF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:10:34	BST	348	587.10	GBp	TRQX	0XL5700000000000DDPKAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:11:12	BST	4738	587.00	GBp	CHIX	0XL5700000000000DDPKBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:11:12	BST	253	587.00	GBp	TRQX	0XL5700000000000DDPKBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:11:12	BST	4887	587.00	GBp	XLON	0XL5100000000000DDPL2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:12:12	BST	2411	586.90	GBp	BATE	0XL5A00000000000DDPKHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:12:12	BST	942	586.90	GBp	BATE	0XL5A00000000000DDPKHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:12:12	BST	4164	586.90	GBp	XLON	0XL5100000000000DDPL50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:12:12	BST	227	586.90	GBp	TRQX	0XL5700000000000DDPKDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:12:34	BST	200	586.90	GBp	TRQX	0XL5700000000000DDPKED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:13:21	BST	651	587.00	GBp	BATE	0XL5A00000000000DDPKKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:13:21	BST	323	587.00	GBp	TRQX	0XL5700000000000DDPKFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:13:21	BST	2185	587.00	GBp	XLON	0XL5100000000000DDPLBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:13:21	BST	3735	587.00	GBp	XLON	0XL5100000000000DDPLBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:14:01	BST	2323	586.90	GBp	CHIX	0XL5700000000000DDPKGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:14:13	BST	252	586.80	GBp	BATE	0XL5A00000000000DDPKMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:14:13	BST	6587	586.80	GBp	XLON	0XL5100000000000DDPLDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:14:13	BST	267	586.80	GBp	TRQX	0XL5700000000000DDPKHH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:15:37	BST	356	586.90	GBp	BATE	0XL5A00000000000DDPKOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:17:23	BST	740	586.70	GBp	XLON	0XL51000000000000DDPLL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:17:23	BST	98	586.70	GBp	XLON	0XL51000000000000DDPLL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:17:47	BST	368	586.70	GBp	BATE	0XL5A00000000000DDPKSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:17:47	BST	170	586.70	GBp	BATE	0XL5A00000000000DDPKSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:17:47	BST	6684	586.70	GBp	CHIX	0XL57000000000000DDPKNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:17:47	BST	5714	586.70	GBp	CHIX	0XL57000000000000DDPKNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:17:47	BST	1517	586.70	GBp	XLON	0XL51000000000000DDPLLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:17:47	BST	351	586.70	GBp	TRQX	0XL57000000000000DDPKNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:19:14	BST	659	587.00	GBp	BATE	0XL5A00000000000DDPL0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:19:55	BST	1496	587.00	GBp	XLON	0XL51000000000000DDPLQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:19:55	BST	91	587.00	GBp	TRQX	0XL57000000000000DDPKSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:19:55	BST	91	587.00	GBp	TRQX	0XL57000000000000DDPKSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:19:59	BST	2414	586.90	GBp	XLON	0XL51000000000000DDPLQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:19:59	BST	40	586.90	GBp	XLON	0XL51000000000000DDPLQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:19:59	BST	273	586.90	GBp	CHIX	0XL57000000000000DDPKSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:19:59	BST	520	586.90	GBp	BATE	0XL5A00000000000DDPL20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:20:29	BST	496	587.10	GBp	BATE	0XL5A00000000000DDPL3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:23:42	BST	225	587.10	GBp	TRQX	0XL57000000000000DDPL22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:23:42	BST	1668	587.10	GBp	XLON	0XL51000000000000DDPM37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:23:42	BST	944	587.10	GBp	XLON	0XL51000000000000DDPM38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:24:36	BST	201	587.20	GBp	TRQX	0XL57000000000000DDPL4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:24:36	BST	1242	587.20	GBp	XLON	0XL51000000000000DDPM5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:25:19	BST	1779	587.10	GBp	XLON	0XL51000000000000DDPM6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:25:19	BST	1047	587.10	GBp	TRQX	0XL57000000000000DDPL5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:26:59	BST	196	587.20	GBp	TRQX	0XL57000000000000DDPL8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:26:59	BST	3198	587.20	GBp	XLON	0XL51000000000000DDPMAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:26:59	BST	704	587.20	GBp	BATE	0XL5A00000000000DDPLI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:27:02	BST	1726	587.10	GBp	XLON	0XL51000000000000DDPMAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:27:02	BST	1041	587.10	GBp	CHIX	0XL57000000000000DDPL8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:27:04	BST	281	587.00	GBp	BATE	0XL5A00000000000DDPLIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:27:04	BST	499	587.00	GBp	BATE	0XL5A00000000000DDPLIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:27:04	BST	761	587.00	GBp	CHIX	0XL57000000000000DDPL8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:27:04	BST	214	587.00	GBp	TRQX	0XL57000000000000DDPL8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:28:04	BST	418	587.00	GBp	BATE	0XL5A00000000000DDPLKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:30:00	BST	4615	587.30	GBp	XLON	0XL51000000000000DDPMGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:30:03	BST	4659	587.30	GBp	XLON	0XL51000000000000DDPMGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:30:15	BST	4125	587.30	GBp	XLON	0XL51000000000000DDPMHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:30:18	BST	1104	587.50	GBp	CHIX	0XL57000000000000DDPLEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:30:18	BST	259	587.40	GBp	XLON	0XL51000000000000DDPMHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:30:18	BST	1589	587.40	GBp	XLON	0XL51000000000000DDPMHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:30:46	BST	312	587.60	GBp	BATE	0XL5A00000000000DDPLPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:30:46	BST	586	587.60	GBp	TRQX	0XL57000000000000DDPLFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:30:46	BST	1536	587.60	GBp	CHIX	0XL57000000000000DDPLFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:31:30	BST	2781	587.60	GBp	CHIX	0XL57000000000000DDPLHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:31:30	BST	101	587.50	GBp	TRQX	0XL57000000000000DDPLHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:31:30	BST	181	587.50	GBp	BATE	0XL5A00000000000DDPLRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:31:30	BST	2837	587.50	GBp	XLON	0XL51000000000000DDPMKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:31:30	BST	1729	587.50	GBp	CHIX	0XL57000000000000DDPLHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:34:06	BST	477	587.40	GBp	TRQX	0XL57000000000000DDPLMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:34:09	BST	577	587.40	GBp	BATE	0XL5A00000000000DDPM1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:34:09	BST	574	587.40	GBp	XLON	0XL51000000000000DDPMQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:34:09	BST	305	587.40	GBp	TRQX	0XL57000000000000DDPLN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:34:10	BST	105	587.30	GBp	BATE	0XL5A00000000000DDPM1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:35:48	BST	514	587.60	GBp	BATE	0XL5A00000000000DDPM5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:35:48	BST	3044	587.60	GBp	XLON	0XL51000000000000DDPMUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:35:48	BST	6759	587.60	GBp	CHIX	0XL57000000000000DDPLQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:35:48	BST	246	587.50	GBp	TRQX	0XL57000000000000DDPLQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:36:23	BST	923	587.50	GBp	BATE	0XL5A00000000000DDPM6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:37:00	BST	513	587.50	GBp	BATE	0XL5A00000000000DDPM80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:37:00	BST	3129	587.50	GBp	XLON	0XL51000000000000DDPN20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:37:00	BST	1753	587.40	GBp	XLON	0XL51000000000000DDPN28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:37:00	BST	184	587.40	GBp	TRQX	0XL57000000000000DDPLSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:39:16	BST	770	587.60	GBp	BATE	0XL5A00000000000DDPMBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:39:16	BST	3332	587.60	GBp	XLON	0XL51000000000000DDPN63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:40:22	BST	509	587.70	GBp	BATE	0XL5A00000000000DDPMDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:40:22	BST	1798	587.70	GBp	XLON	0XL51000000000000DDPN8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:40:22	BST	186	587.70	GBp	TRQX	0XL57000000000000DDPM28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:40:22	BST	21	587.70	GBp	BATE	0XL5A00000000000DDPMDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:40:22	BST	7	587.70	GBp	TRQX	0XL57000000000000DDPM29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:41:02	BST	287	587.60	GBp	BATE	0XL5A00000000000DDPMEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:41:02	BST	2027	587.60	GBp	XLON	0XL51000000000000DDPN9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:41:02	BST	566	587.60	GBp	BATE	0XL5A00000000000DDPMEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:42:05	BST	78	587.70	GBp	BATE	0XL5A00000000000DDPMGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:42:25	BST	413	587.70	GBp	BATE	0XL5A00000000000DDPMHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:42:25	BST	4616	587.70	GBp	CHIX	0XL57000000000000DDPM5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:42:29	BST	154	587.60	GBp	TRQX	0XL57000000000000DDPM5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:42:29	BST	4668	587.60	GBp	XLON	0XL51000000000000DDPNCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:42:30	BST	202	587.60	GBp	CHIX	0XL57000000000000DDPM60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:42:30	BST	228	587.60	GBp	CHIX	0XL57000000000000DDPM61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:42:45	BST	3305	587.60	GBp	XLON	0XL51000000000000DDPNDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:42:45	BST	3643	587.60	GBp	CHIX	0XL57000000000000DDPM6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:42:45	BST	80	587.60	GBp	TRQX	0XL57000000000000DDPM6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:42:45	BST	121	587.50	GBp	BATE	0XL5A00000000000DDPMII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:42:50	BST	757	587.50	GBp	BATE	0XL5A00000000000DDPMIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:42:54	BST	131	587.50	GBp	TRQX	0XL57000000000000DDPM6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:43:35	BST	821	587.50	GBp	BATE	0XL5A00000000000DDPMJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:43:47	BST	283	587.50	GBp	BATE	0XL5A00000000000DDPMK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:43:47	BST	2310	587.50	GBp	XLON	0XL51000000000000DDPNFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:44:56	BST	1657	587.50	GBp	XLON	0XL51000000000000DDPNHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:44:56	BST	312	587.40	GBp	TRQX	0XL57000000000000DDPMAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:44:59	BST	2827	587.40	GBp	XLON	0XL51000000000000DDPNI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:44:59	BST	749	587.40	GBp	XLON	0XL51000000000000DDPNI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:45:01	BST	601	587.30	GBp	CHIX	0XL57000000000000DDPMAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:46:02	BST	2381	587.30	GBp	CHIX	0XL57000000000000DDPMBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:46:02	BST	3000	587.30	GBp	XLON	0XL51000000000000DDPNKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:46:02	BST	1400	587.30	GBp	XLON	0XL51000000000000DDPNKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:46:03	BST	713	587.30	GBp	TRQX	0XL57000000000000DDPMC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:46:03	BST	548	587.30	GBp	BATE	0XL5A00000000000DDPMNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:46:03	BST	1054	587.20	GBp	BATE	0XL5A00000000000DDPMNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:46:09	BST	1313	587.20	GBp	CHIX	0XL57000000000000DDPMC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:46:13	BST	288	587.20	GBp	XLON	0XL51000000000000DDPNLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:46:13	BST	711	587.20	GBp	CHIX	0XL57000000000000DDPMCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:46:53	BST	277	587.20	GBp	TRQX	0XL57000000000000DDPMD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:46:53	BST	1876	587.20	GBp	XLON	0XL51000000000000DDPNMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:48:00	BST	695	587.10	GBp	BATE	0XL5A00000000000DDPMR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:48:00	BST	1055	587.10	GBp	XLON	0XL51000000000000DDPNP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:48:00	BST	644	587.10	GBp	XLON	0XL51000000000000DDPNPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:48:02	BST	1722	587.10	GBp	CHIX	0XL57000000000000DDPMF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:48:02	BST	100	587.10	GBp	CHIX	0XL57000000000000DDPMF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:48:02	BST	2624	587.10	GBp	CHIX	0XL57000000000000DDPMF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:48:07	BST	351	587.10	GBp	TRQX	0XL57000000000000DDPMFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:48:51	BST	293	587.00	GBp	TRQX	0XL57000000000000DDPMH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:48:51	BST	70	587.00	GBp	XLON	0XL51000000000000DDPNS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:48:51	BST	1701	587	GBp	XLON	0XL51000000000000DDPNRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:49:58	BST	1608	587.1	GBp	XLON	0XL51000000000000DDPNV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:50:55	BST	914	587.3	GBp	XLON	0XL51000000000000DDPO29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:50:55	BST	1396	587.3	GBp	XLON	0XL51000000000000DDPO2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:51:06	BST	182	587.2	GBp	BATE	0XL5A00000000000DDPN4D

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:51:06	BST	1826	587.2	GBp	CHIX	0XL57000000000000DDPMMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:51:06	BST	1487	587.2	GBp	XLON	0XL51000000000000DDPO2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:51:06	BST	597	587.2	GBp	BATE	0XL5A00000000000DDPN4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:51:06	BST	291	587.2	GBp	TRQX	0XL57000000000000DDPMMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:52:04	BST	1368	587.3	GBp	XLON	0XL51000000000000DDPO4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:52:26	BST	1312	587.4	GBp	XLON	0XL51000000000000DDPO5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:52:49	BST	357	587.2	GBp	BATE	0XL5A00000000000DDPN6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:52:53	BST	918	587.3	GBp	XLON	0XL51000000000000DDPO6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:52:53	BST	145	587.3	GBp	XLON	0XL51000000000000DDPO6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:53:07	BST	281	587.2	GBp	BATE	0XL5A00000000000DDPN7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:53:07	BST	517	587.2	GBp	XLON	0XL51000000000000DDPO78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:53:25	BST	874	587.2	GBp	XLON	0XL51000000000000DDPO8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:53:25	BST	610	587.2	GBp	BATE	0XL5A00000000000DDPN8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:53:25	BST	89	587.2	GBp	TRQX	0XL57000000000000DDPMQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:53:25	BST	109	587.2	GBp	BATE	0XL5A00000000000DDPN8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:53:27	BST	118	587.2	GBp	TRQX	0XL57000000000000DDPMQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:53:36	BST	568	587.2	GBp	XLON	0XL51000000000000DDPO8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:53:56	BST	244	587.1	GBp	TRQX	0XL57000000000000DDPMR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:53:56	BST	445	587.1	GBp	BATE	0XL5A00000000000DDPN9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:53:56	BST	702	587.1	GBp	XLON	0XL51000000000000DDPO9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:55:10	BST	275	587.1	GBp	BATE	0XL5A00000000000DDPNAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:55:10	BST	218	587.1	GBp	TRQX	0XL57000000000000DDPMT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:55:12	BST	706	587.1	GBp	XLON	0XL51000000000000DDPOCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:56:35	BST	2997	587	GBp	CHIX	0XL57000000000000DDPMVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:57:17	BST	607	586.9	GBp	BATE	0XL5A00000000000DDPNEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:57:17	BST	2106	586.9	GBp	CHIX	0XL57000000000000DDPN0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:57:33	BST	688	587	GBp	XLON	0XL51000000000000DDPOHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:57:33	BST	685	587	GBp	XLON	0XL51000000000000DDPOHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:57:33	BST	12	587	GBp	XLON	0XL51000000000000DDPOHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:57:33	BST	639	587	GBp	XLON	0XL51000000000000DDPOHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:58:00	BST	434	586.9	GBp	TRQX	0XL57000000000000DDPN24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:58:00	BST	435	586.9	GBp	BATE	0XL5A00000000000DDPNF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:58:00	BST	545	586.9	GBp	XLON	0XL51000000000000DDPOII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:58:02	BST	346	586.8	GBp	TRQX	0XL57000000000000DDPN29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:58:02	BST	462	586.8	GBp	TRQX	0XL57000000000000DDPN2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:58:03	BST	123	586.7	GBp	BATE	0XL5A00000000000DDPNFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:59:47	BST	2925	586.7	GBp	CHIX	0XL57000000000000DDPN5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:59:47	BST	490	586.7	GBp	BATE	0XL5A00000000000DDPNID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	09:59:47	BST	153	586.7	GBp	TRQX	0XL57000000000000DDPN5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:00:45	BST	1161	586.6	GBp	CHIX	0XL57000000000000DDPN8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:00:45	BST	2293	586.6	GBp	CHIX	0XL57000000000000DDPN8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:00:45	BST	76	586.6	GBp	XLON	0XL51000000000000DDPOPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:00:45	BST	573	586.6	GBp	XLON	0XL51000000000000DDPOPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:00:45	BST	128	586.6	GBp	TRQX	0XL57000000000000DDPN8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:00:45	BST	253	586.5	GBp	BATE	0XL5A00000000000DDPNLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:02:42	BST	613	586.5	GBp	TRQX	0XL57000000000000DDPNAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:03:04	BST	295	586.4	GBp	BATE	0XL5A00000000000DDPNQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:03:04	BST	736	586.4	GBp	TRQX	0XL57000000000000DDPNB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:03:04	BST	597	586.4	GBp	XLON	0XL51000000000000DDPOTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:05:20	BST	790	586.9	GBp	XLON	0XL51000000000000DDPP1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:05:59	BST	209	586.8	GBp	TRQX	0XL57000000000000DDPNHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:05:59	BST	100	586.8	GBp	XLON	0XL51000000000000DDPP3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:05:59	BST	742	586.8	GBp	XLON	0XL51000000000000DDPP3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:08:03	BST	1200	586.9	GBp	CHIX	0XL57000000000000DDPNLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:08:03	BST	798	586.8	GBp	XLON	0XL51000000000000DDPP6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:08:03	BST	115	586.8	GBp	TRQX	0XL57000000000000DDPNLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:08:03	BST	91	586.8	GBp	TRQX	0XL57000000000000DDPNLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:08:05	BST	558	586.7	GBp	BATE	0XL5A00000000000DDPO40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:08:05	BST	885	586.7	GBp	CHIX	0XL57000000000000DDPNM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:08:05	BST	100	586.7	GBp	CHIX	0XL57000000000000DDPNM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:08:05	BST	2319	586.7	GBp	CHIX	0XL57000000000000DDPNM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:08:23	BST	314	586.6	GBp	TRQX	0XL57000000000000DDPNMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:08:23	BST	769	586.6	GBp	XLON	0XL51000000000000DDPP7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:08:38	BST	146	586.6	GBp	TRQX	0XL57000000000000DDPNMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:10:39	BST	267	586.6	GBp	TRQX	0XL57000000000000DDPNPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:10:45	BST	125	586.5	GBp	XLON	0XL51000000000000DDPPBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:11:21	BST	442	586.5	GBp	BATE	0XL5A00000000000DDPO85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:11:21	BST	3005	586.5	GBp	CHIX	0XL57000000000000DDPNQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:11:21	BST	531	586.5	GBp	XLON	0XL51000000000000DDPPCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:11:21	BST	258	586.5	GBp	TRQX	0XL57000000000000DDPNQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:11:26	BST	355	586.5	GBp	TRQX	0XL57000000000000DDPNRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:11:26	BST	591	586.5	GBp	TRQX	0XL57000000000000DDPNRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:11:46	BST	665	586.4	GBp	XLON	0XL51000000000000DDPPDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:11:46	BST	855	586.4	GBp	TRQX	0XL57000000000000DDPNRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:11:46	BST	355	586.4	GBp	CHIX	0XL57000000000000DDPNRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:12:04	BST	355	586.5	GBp	TRQX	0XL57000000000000DDPNSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:12:04	BST	808	586.5	GBp	TRQX	0XL57000000000000DDPNSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:12:10	BST	952	586.4	GBp	CHIX	0XL57000000000000DDPNSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:12:21	BST	808	586.5	GBp	TRQX	0XL57000000000000DDPNUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:15:17	BST	602	587.2	GBp	XLON	0XL51000000000000DDPPM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:15:31	BST	917	587.2	GBp	TRQX	0XL57000000000000DDPO5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:15:31	BST	77	587.2	GBp	TRQX	0XL57000000000000DDPO5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:15	BST	766	587.1	GBp	BATE	0XL5A00000000000DDPOJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:15	BST	410	587.1	GBp	XLON	0XL51000000000000DDPPOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:15	BST	687	587.1	GBp	TRQX	0XL57000000000000DDPO6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:15	BST	7340	587.1	GBp	XLON	0XL51000000000000DDPPOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:15	BST	1367	587.1	GBp	XLON	0XL51000000000000DDPPOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:18	BST	4239	587	GBp	CHIX	0XL57000000000000DDPO72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:18	BST	1220	587	GBp	XLON	0XL51000000000000DDPPOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:18	BST	131	587	GBp	TRQX	0XL57000000000000DDPO73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:19	BST	530	586.9	GBp	BATE	0XL5A00000000000DDPOJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:19	BST	1385	586.9	GBp	XLON	0XL51000000000000DDPPP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:19	BST	104	586.9	GBp	TRQX	0XL57000000000000DDPO74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:28	BST	135	586.8	GBp	CHIX	0XL57000000000000DDPO7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:28	BST	4577	586.8	GBp	CHIX	0XL57000000000000DDPO7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:28	BST	221	586.8	GBp	TRQX	0XL57000000000000DDPO7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:33	BST	988	586.7	GBp	XLON	0XL51000000000000DDPPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:33	BST	463	586.7	GBp	BATE	0XL5A00000000000DDPOK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:33	BST	500	586.7	GBp	TRQX	0XL57000000000000DDPO7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:33	BST	24	586.7	GBp	BATE	0XL5A00000000000DDPOK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:56	BST	1944	586.6	GBp	CHIX	0XL57000000000000DDPO89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:56	BST	746	586.6	GBp	BATE	0XL5A00000000000DDPOKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:56	BST	547	586.6	GBp	XLON	0XL51000000000000DDPPQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:56	BST	254	586.6	GBp	BATE	0XL5A00000000000DDPOKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:56	BST	302	586.6	GBp	TRQX	0XL57000000000000DDPO8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:56	BST	637	586.5	GBp	CHIX	0XL57000000000000DDPO8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:16:56	BST	637	586.5	GBp	CHIX	0XL57000000000000DDPO8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:17:00	BST	124	586.5	GBp	TRQX	0XL57000000000000DDPO8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:20:05	BST	502	587.1	GBp	BATE	0XL5A00000000000DDPOQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:20:05	BST	208	587.1	GBp	TRQX	0XL57000000000000DDPOEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:20:05	BST	3000	587.1	GBp	XLON	0XL51000000000000DDPQ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:20:05	BST	1806	587.1	GBp	XLON	0XL51000000000000DDPQ2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:20:05	BST	750	587.1	GBp	XLON	0XL51000000000000DDPQ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:20:05	BST	688	587.1	GBp	XLON	0XL51000000000000DDPQ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:20:05	BST	368	587.1	GBp	XLON	0XL51000000000000DDPQ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:20:34	BST	1405	587.1	GBp	CHIX	0XL57000000000000DDPOFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:20:34	BST	466	587.1	GBp	XLON	0XL51000000000000DDPQ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:20:34	BST	404	587.1	GBp	BATE	0XL5A00000000000DDPORO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:20:34	BST	379	587	GBp	BATE	0XL5A00000000000DDPORP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:20:35	BST	667	587.1	GBp	TRQX	0XL57000000000000DDPOFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:20:35	BST	623	587.1	GBp	TRQX	0XL57000000000000DDPOFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:21:40	BST	4362	587.1	GBp	XLON	0XL51000000000000DDPQ6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:21:40	BST	221	587.1	GBp	TRQX	0XL57000000000000DDPOHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:21:40	BST	817	587.1	GBp	BATE	0XL5A00000000000DDPOU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:21:40	BST	77	587.1	GBp	BATE	0XL5A00000000000DDPOU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:22:00	BST	11	587.1	GBp	XLON	0XL51000000000000DDPQ7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:22:00	BST	1189	587.1	GBp	XLON	0XL51000000000000DDPQ7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:22:07	BST	75	587.1	GBp	BATE	0XL5A00000000000DDPOV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:22:07	BST	114	587.1	GBp	BATE	0XL5A00000000000DDPOV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:23:11	BST	688	587.2	GBp	XLON	0XL51000000000000DDPQ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:23:11	BST	685	587.2	GBp	XLON	0XL51000000000000DDPQA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:23:11	BST	1137	587.2	GBp	XLON	0XL51000000000000DDPQA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:23:11	BST	282	587.2	GBp	XLON	0XL51000000000000DDPQA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:23:11	BST	274	587.2	GBp	XLON	0XL51000000000000DDPQA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:23:17	BST	217	587.1	GBp	TRQX	0XL57000000000000DDPOL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:23:18	BST	174	587.1	GBp	TRQX	0XL57000000000000DDPOL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:24:50	BST	685	587.3	GBp	XLON	0XL51000000000000DDPQDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:24:50	BST	491	587.3	GBp	XLON	0XL51000000000000DDPQDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:25:22	BST	500	587.2	GBp	TRQX	0XL57000000000000DDPOPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:25:22	BST	715	587.2	GBp	XLON	0XL51000000000000DDPQEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:26:03	BST	900	587.2	GBp	XLON	0XL51000000000000DDPQGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:26:03	BST	411	587.1	GBp	BATE	0XL5A00000000000DDPP8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:26:11	BST	567	587.3	GBp	XLON	0XL51000000000000DDPQGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:26:42	BST	220	587.2	GBp	BATE	0XL5A00000000000DDPPA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:26:43	BST	7	587.2	GBp	BATE	0XL5A00000000000DDPPA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:27:09	BST	186	587.2	GBp	BATE	0XL5A00000000000DDPPAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:27:10	BST	688	587.2	GBp	XLON	0XL51000000000000DDPQI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:27:10	BST	333	587.2	GBp	XLON	0XL51000000000000DDPQI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:27:22	BST	244	587.1	GBp	BATE	0XL5A00000000000DDPPB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:27:22	BST	636	587.1	GBp	TRQX	0XL57000000000000DDPORV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:27:22	BST	826	587.1	GBp	XLON	0XL51000000000000DDPQIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:27:27	BST	433	587	GBp	BATE	0XL5A00000000000DDPPBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:27:27	BST	1022	587	GBp	TRQX	0XL57000000000000DDPOS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:27:27	BST	139	587	GBp	BATE	0XL5A00000000000DDPPBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:27:28	BST	119	587	GBp	XLON	0XL51000000000000DDPQJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:27:28	BST	688	587	GBp	XLON	0XL51000000000000DDPQJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:27:28	BST	5	587	GBp	XLON	0XL51000000000000DDPQJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:27:29	BST	3002	586.9	GBp	CHIX	0XL57000000000000DDPOS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:27:29	BST	198	586.9	GBp	TRQX	0XL57000000000000DDPOSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:28:52	BST	685	587	GBp	XLON	0XL51000000000000DDPQLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:28:52	BST	688	587	GBp	XLON	0XL51000000000000DDPQL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:28:52	BST	753	587	GBp	XLON	0XL51000000000000DDPQLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:28:52	BST	924	587	GBp	XLON	0XL51000000000000DDPQLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:28:53	BST	152	587	GBp	XLON	0XL51000000000000DDPQLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:29:04	BST	720	587	GBp	XLON	0XL51000000000000DDPQLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:29:46	BST	248	587	GBp	TRQX	0XL57000000000000DDPP0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:29:46	BST	47	587	GBp	TRQX	0XL57000000000000DDPP0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:29:46	BST	131	587	GBp	BATE	0XL5A00000000000DDPPFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:29:46	BST	161	587	GBp	BATE	0XL5A00000000000DDPPFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:30:34	BST	443	587.3	GBp	BATE	0XL5A00000000000DDPPH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:30:34	BST	1666	587.3	GBp	CHIX	0XL57000000000000DDPP21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:30:34	BST	205	587.3	GBp	TRQX	0XL57000000000000DDPP22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:30:34	BST	688	587.3	GBp	XLON	0XL51000000000000DDPQP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:30:34	BST	685	587.3	GBp	XLON	0XL51000000000000DDPQP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:31:18	BST	388	587.2	GBp	BATE	0XL5A00000000000DDPPIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:31:30	BST	1546	587.2	GBp	XLON	0XL51000000000000DDPQRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:31:38	BST	688	587.2	GBp	XLON	0XL51000000000000DDPQRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:31:38	BST	287	587.2	GBp	XLON	0XL51000000000000DDPQRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:32:27	BST	345	587.1	GBp	TRQX	0XL57000000000000DDPP40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:32:28	BST	579	587.1	GBp	XLON	0XL51000000000000DDPQSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:32:41	BST	2597	587	GBp	CHIX	0XL57000000000000DDPP47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:33:10	BST	376	587	GBp	BATE	0XL5A00000000000DDPPKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:33:10	BST	228	587	GBp	TRQX	0XL57000000000000DDPP55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:33:10	BST	1714	587	GBp	CHIX	0XL57000000000000DDPP56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:33:36	BST	211	587	GBp	TRQX	0XL57000000000000DDPP5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:33:36	BST	667	587	GBp	XLON	0XL51000000000000DDPQUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:33:41	BST	328	586.9	GBp	BATE	0XL5A00000000000DDPPLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:33:41	BST	114	586.8	GBp	BATE	0XL5A00000000000DDPPLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:34:59	BST	4346	586.8	GBp	CHIX	0XL57000000000000DDPP8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:34:59	BST	427	586.8	GBp	BATE	0XL5A00000000000DDPPNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:34:59	BST	273	586.8	GBp	TRQX	0XL57000000000000DDPP8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:34:59	BST	480	586.8	GBp	XLON	0XL51000000000000DDPR1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:36:03	BST	76	586.7	GBp	XLON	0XL51000000000000DDPR4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:36:03	BST	1124	586.7	GBp	XLON	0XL51000000000000DDPR4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:36:04	BST	142	586.7	GBp	BATE	0XL5A00000000000DDPPPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:36:04	BST	6755	586.7	GBp	CHIX	0XL57000000000000DDPPAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:36:04	BST	121	586.7	GBp	TRQX	0XL57000000000000DDPPB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:39:40	BST	451	587	GBp	BATE	0XL5A00000000000DDPPVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:39:40	BST	226	587	GBp	XLON	0XL51000000000000DDPRCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:39:40	BST	340	587	GBp	TRQX	0XL57000000000000DDPPH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:39:40	BST	1895	587	GBp	XLON	0XL51000000000000DDPRCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:40:38	BST	251	586.9	GBp	BATE	0XL5A00000000000DDPQ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:40:38	BST	71	586.9	GBp	CHIX	0XL57000000000000DDPPIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:40:38	BST	320	586.9	GBp	CHIX	0XL57000000000000DDPPIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:40:39	BST	387	586.9	GBp	CHIX	0XL57000000000000DDPPIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:40:39	BST	259	586.9	GBp	TRQX	0XL57000000000000DDPPIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:40:39	BST	1395	586.9	GBp	XLON	0XL51000000000000DDPRER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:41:31	BST	322	586.8	GBp	TRQX	0XL57000000000000DDPPJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:42:11	BST	2627	586.7	GBp	CHIX	0XL57000000000000DDPPKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:42:11	BST	1716	586.7	GBp	XLON	0XL51000000000000DDPRGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:42:17	BST	222	586.7	GBp	TRQX	0XL57000000000000DDPPL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:42:17	BST	533	586.7	GBp	BATE	0XL5A00000000000DDPQ41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:43:21	BST	72	586.9	GBp	BATE	0XL5A00000000000DDPQ51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:43:21	BST	105	586.9	GBp	BATE	0XL5A00000000000DDPQ52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:43:51	BST	134	586.9	GBp	BATE	0XL5A00000000000DDPQ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:43:51	BST	253	586.9	GBp	BATE	0XL5A00000000000DDPQ5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:46:57	BST	727	587	GBp	XLON	0XL51000000000000DDPRP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:46:57	BST	688	587	GBp	XLON	0XL51000000000000DDPRP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:46:57	BST	685	587	GBp	XLON	0XL51000000000000DDPRP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:46:57	BST	1141	587	GBp	XLON	0XL51000000000000DDPRP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:46:57	BST	857	587	GBp	XLON	0XL51000000000000DDPRPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:47:02	BST	207	586.9	GBp	BATE	0XL5A00000000000DDPQ9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:47:19	BST	184	586.8	GBp	TRQX	0XL57000000000000DDPPRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:47:19	BST	1932	586.8	GBp	XLON	0XL51000000000000DDPRPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:48:26	BST	238	586.9	GBp	BATE	0XL5A00000000000DDPQBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:49:22	BST	922	587	GBp	XLON	0XL51000000000000DDPRT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:49:22	BST	2256	587	GBp	XLON	0XL51000000000000DDPRT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:49:50	BST	305	587.1	GBp	BATE	0XL5A00000000000DDPQE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:49:50	BST	1274	587.1	GBp	CHIX	0XL57000000000000DDPQ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:49:50	BST	2855	587.1	GBp	XLON	0XL51000000000000DDPRUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:49:50	BST	357	587.1	GBp	TRQX	0XL57000000000000DDPQ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:49:51	BST	504	587	GBp	XLON	0XL51000000000000DDPRUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:50:00	BST	681	587	GBp	XLON	0XL51000000000000DDPRV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:50:02	BST	897	586.9	GBp	CHIX	0XL57000000000000DDPQ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:50:02	BST	160	586.9	GBp	TRQX	0XL57000000000000DDPQ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:50:05	BST	312	586.9	GBp	BATE	0XL5A00000000000DDPQEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:50:05	BST	3888	586.9	GBp	CHIX	0XL57000000000000DDPQ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:50:05	BST	142	586.9	GBp	TRQX	0XL57000000000000DDPQ1K

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:50:52	BST	1134	586.9	GBp	XLON	0XL51000000000000DDPS0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:50:52	BST	1478	586.9	GBp	XLON	0XL51000000000000DDPS0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:51:02	BST	322	586.9	GBp	BATE	0XL5A00000000000DDPQG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:51:03	BST	278	586.9	GBp	BATE	0XL5A00000000000DDPQG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:51:07	BST	1760	586.8	GBp	XLON	0XL51000000000000DDPS1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:51:51	BST	221	586.8	GBp	TRQX	0XL57000000000000DDPQ4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:52:51	BST	688	586.8	GBp	XLON	0XL51000000000000DDPS55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:52:51	BST	856	586.8	GBp	XLON	0XL51000000000000DDPS56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:53:00	BST	856	586.8	GBp	XLON	0XL51000000000000DDPS5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:53:00	BST	861	586.8	GBp	XLON	0XL51000000000000DDPS5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:53:05	BST	284	586.7	GBp	BATE	0XL5A00000000000DDPQK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:53:05	BST	472	586.7	GBp	CHIX	0XL57000000000000DDPQ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:53:05	BST	2147	586.7	GBp	XLON	0XL51000000000000DDPS5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:53:05	BST	2003	586.7	GBp	CHIX	0XL57000000000000DDPQ6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:53:05	BST	448	586.7	GBp	TRQX	0XL57000000000000DDPQ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:53:20	BST	203	586.7	GBp	BATE	0XL5A00000000000DDPQKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:53:20	BST	338	586.6	GBp	CHIX	0XL57000000000000DDPQ77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:54:09	BST	222	586.8	GBp	TRQX	0XL57000000000000DDPQ8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:54:09	BST	596	586.8	GBp	XLON	0XL51000000000000DDPS7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:54:09	BST	523	586.8	GBp	XLON	0XL51000000000000DDPS7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:54:12	BST	240	586.7	GBp	BATE	0XL5A00000000000DDPQM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:54:12	BST	1527	586.7	GBp	XLON	0XL51000000000000DDPS83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:55:15	BST	276	586.7	GBp	XLON	0XL51000000000000DDPSAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:55:15	BST	861	586.7	GBp	XLON	0XL51000000000000DDPSB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:55:15	BST	856	586.7	GBp	XLON	0XL51000000000000DDPSB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:55:18	BST	552	586.6	GBp	TRQX	0XL57000000000000DDPQAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:55:18	BST	394	586.6	GBp	TRQX	0XL57000000000000DDPQAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:55:18	BST	1057	586.6	GBp	XLON	0XL51000000000000DDPSBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:55:18	BST	5011	586.6	GBp	CHIX	0XL57000000000000DDPQAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:55:18	BST	388	586.6	GBp	CHIX	0XL57000000000000DDPQAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:55:18	BST	300	586.6	GBp	CHIX	0XL57000000000000DDPQAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:55:18	BST	509	586.60	GBp	CHIX	0XL57000000000000DDPQAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:55:18	BST	871	586.60	GBp	CHIX	0XL57000000000000DDPQAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:55:18	BST	608	586.50	GBp	CHIX	0XL57000000000000DDPQAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:02	BST	840	586.60	GBp	XLON	0XL51000000000000DDPSD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:06	BST	861	586.60	GBp	XLON	0XL51000000000000DDPSDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:06	BST	787	586.60	GBp	XLON	0XL51000000000000DDPSDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:15	BST	487	586.60	GBp	XLON	0XL51000000000000DDPSDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:17	BST	333	586.50	GBp	BATE	0XL5A00000000000DDPQPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:25	BST	2068	586.50	GBp	CHIX	0XL57000000000000DDPQCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:25	BST	277	586.50	GBp	BATE	0XL5A00000000000DDPQQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:25	BST	197	586.50	GBp	TRQX	0XL57000000000000DDPQCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:25	BST	100	586.40	GBp	TRQX	0XL57000000000000DDPQCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:25	BST	846	586.40	GBp	XLON	0XL51000000000000DDPSED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:25	BST	505	586.30	GBp	BATE	0XL5A00000000000DDPQQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:25	BST	116	586.30	GBp	TRQX	0XL57000000000000DDPQCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:27	BST	1804	586.20	GBp	CHIX	0XL57000000000000DDPQCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:27	BST	100	586.20	GBp	CHIX	0XL57000000000000DDPQCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:31	BST	1426	586.20	GBp	CHIX	0XL57000000000000DDPQCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:31	BST	503	586.20	GBp	XLON	0XL51000000000000DDPSEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:56:56	BST	472	586.30	GBp	TRQX	0XL57000000000000DDPQDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:57:15	BST	861	586.20	GBp	XLON	0XL51000000000000DDPSGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:58:02	BST	1919	586.10	GBp	XLON	0XL51000000000000DDPSI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:58:02	BST	495	586.10	GBp	XLON	0XL51000000000000DDPSI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:58:02	BST	395	586.10	GBp	XLON	0XL51000000000000DDPSI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:58:02	BST	700	586.10	GBp	XLON	0XL51000000000000DDPSI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:58:02	BST	270	586.10	GBp	XLON	0XL51000000000000DDPSI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:58:02	BST	303	586.10	GBp	XLON	0XL51000000000000DDPSI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:58:02	BST	568	586.10	GBp	XLON	0XL51000000000000DDPSI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:58:02	BST	1	586.10	GBp	BATE	0XL5A00000000000DDPQSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:58:02	BST	186	586.10	GBp	BATE	0XL5A00000000000DDPQSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	10:59:49	BST	861	586.30	GBp	XLON	0XL51000000000000DDPSLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:00:50	BST	6769	586.20	GBp	XLON	0XL51000000000000DDPSNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:00:50	BST	861	586.20	GBp	XLON	0XL51000000000000DDPSNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:00:50	BST	856	586.20	GBp	XLON	0XL51000000000000DDPSNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:00:50	BST	592	586.20	GBp	XLON	0XL51000000000000DDPSNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:00:51	BST	271	586.10	GBp	TRQX	0XL57000000000000DDPQKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:01:33	BST	5668	586.40	GBp	XLON	0XL51000000000000DDPSPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:01:49	BST	437	586.30	GBp	TRQX	0XL57000000000000DDPQM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:01:49	BST	616	586.30	GBp	BATE	0XL5A00000000000DDPR2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:01:49	BST	709	586.30	GBp	XLON	0XL51000000000000DDPSQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:02:05	BST	131	586.20	GBp	XLON	0XL51000000000000DDPSQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:02:13	BST	933	586.20	GBp	XLON	0XL51000000000000DDPSQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:02:30	BST	636	586.20	GBp	XLON	0XL51000000000000DDPSRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:02:30	BST	149	586.20	GBp	TRQX	0XL57000000000000DDPQN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:02:31	BST	120	586.20	GBp	TRQX	0XL57000000000000DDPQN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:02:51	BST	108	586.20	GBp	TRQX	0XL57000000000000DDPQNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:02:51	BST	120	586.20	GBp	TRQX	0XL57000000000000DDPQNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:02:51	BST	985	586.10	GBp	CHIX	0XL57000000000000DDPQNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:02:51	BST	1356	586.10	GBp	CHIX	0XL57000000000000DDPQNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:02:51	BST	480	586.10	GBp	XLON	0XL51000000000000DDPSS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:02:52	BST	398	586.10	GBp	BATE	0XL5A00000000000DDPR59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:03:02	BST	42	586.10	GBp	BATE	0XL5A00000000000DDPR5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:03:02	BST	342	586.10	GBp	BATE	0XL5A00000000000DDPR5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:03:06	BST	407	586.00	GBp	TRQX	0XL57000000000000DDPQO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:03:06	BST	563	586.00	GBp	XLON	0XL51000000000000DDPSSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:03:32	BST	561	586.00	GBp	XLON	0XL51000000000000DDPST8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:04:07	BST	588	586.00	GBp	XLON	0XL51000000000000DDPSUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:04:38	BST	92	586.10	GBp	TRQX	0XL57000000000000DDPQQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:04:46	BST	11	586.20	GBp	XLON	0XL51000000000000DDPSVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:05:22	BST	861	586.30	GBp	XLON	0XL51000000000000DDPT4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:05:22	BST	856	586.30	GBp	XLON	0XL51000000000000DDPT4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:05:22	BST	1017	586.30	GBp	XLON	0XL51000000000000DDPT4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:07:28	BST	130	586.60	GBp	TRQX	0XL57000000000000DDPR1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:07:28	BST	3477	586.60	GBp	XLON	0XL51000000000000DDPT8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:07:28	BST	861	586.70	GBp	XLON	0XL51000000000000DDPT8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:07:28	BST	856	586.70	GBp	XLON	0XL51000000000000DDPT8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:10:03	BST	470	587.10	GBp	BATE	0XL5A00000000000DDPRKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:10:14	BST	172	587.10	GBp	BATE	0XL5A00000000000DDPRL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:10:16	BST	149	587.10	GBp	BATE	0XL5A00000000000DDPRL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:10:16	BST	136	587.10	GBp	BATE	0XL5A00000000000DDPRL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:10:17	BST	311	587.10	GBp	BATE	0XL5A00000000000DDPRL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:10:32	BST	861	587.10	GBp	XLON	0XL51000000000000DDPTE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:11:02	BST	351	587.00	GBp	XLON	0XL51000000000000DDPTF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:11:31	BST	792	587.10	GBp	BATE	0XL5A00000000000DDPRNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:11:54	BST	255	587.10	GBp	BATE	0XL5A00000000000DDPRO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:13:47	BST	366	587.40	GBp	BATE	0XL5A00000000000DDPRRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:13:47	BST	696	587.40	GBp	CHIX	0XL57000000000000DDPRBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:13:47	BST	2481	587.40	GBp	CHIX	0XL57000000000000DDPRC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:13:47	BST	1818	587.40	GBp	TRQX	0XL57000000000000DDPRC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:14:07	BST	335	587.30	GBp	BATE	0XL5A00000000000DDPRSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:14:07	BST	289	587.30	GBp	TRQX	0XL57000000000000DDPRCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:14:07	BST	3720	587.30	GBp	CHIX	0XL57000000000000DDPRCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:14:07	BST	3039	587.30	GBp	XLON	0XL51000000000000DDPTLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:14:52	BST	2717	587.70	GBp	CHIX	0XL57000000000000DDPRDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:14:52	BST	610	587.70	GBp	BATE	0XL5A00000000000DDPRTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:14:52	BST	1538	587.70	GBp	XLON	0XL51000000000000DDPTML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:15:00	BST	3670	587.70	GBp	XLON	0XL51000000000000DDPTN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:15:00	BST	415	587.70	GBp	BATE	0XL5A00000000000DDPRU4

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:15:26	BST	429	587.70	GBp	BATE	0XL5A00000000000DDPRV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:15:26	BST	516	587.70	GBp	XLON	0XL5100000000000DDPTNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:15:32	BST	480	587.60	GBp	TRQX	0XL5700000000000DDPRF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:15:32	BST	1916	587.60	GBp	XLON	0XL5100000000000DDPTO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:16:02	BST	2032	587.70	GBp	XLON	0XL5100000000000DDPTPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:16:02	BST	7221	587.70	GBp	XLON	0XL5100000000000DDPTPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:16:03	BST	330	587.70	GBp	BATE	0XL5A00000000000DDPS0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:16:03	BST	154	587.70	GBp	TRQX	0XL5700000000000DDPRG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:16:10	BST	938	587.60	GBp	XLON	0XL5100000000000DDPTPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:16:10	BST	233	587.60	GBp	BATE	0XL5A00000000000DDPS0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:16:10	BST	225	587.60	GBp	XLON	0XL5100000000000DDPTPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:16:10	BST	660	587.60	GBp	XLON	0XL5100000000000DDPTPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:16:10	BST	700	587.60	GBp	XLON	0XL5100000000000DDPTPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:16:10	BST	301	587.60	GBp	XLON	0XL5100000000000DDPTPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:16:12	BST	692	587.60	GBp	XLON	0XL5100000000000DDPTPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:16:36	BST	118	587.60	GBp	XLON	0XL5100000000000DDPTQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:16:36	BST	145	587.60	GBp	BATE	0XL5A00000000000DDPS1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:16:38	BST	1128	587.50	GBp	CHIX	0XL5700000000000DDPRH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:16:38	BST	709	587.50	GBp	TRQX	0XL5700000000000DDPRH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:18:17	BST	302	587.40	GBp	BATE	0XL5A00000000000DDPS4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:18:17	BST	236	587.40	GBp	TRQX	0XL5700000000000DDPRJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:18:17	BST	11482	587.40	GBp	XLON	0XL5100000000000DDPTUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:18:38	BST	236	587.40	GBp	TRQX	0XL5700000000000DDPRK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:18:46	BST	274	587.30	GBp	BATE	0XL5A00000000000DDPS62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:18:46	BST	4925	587.30	GBp	CHIX	0XL5700000000000DDPRKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:18:46	BST	1618	587.30	GBp	XLON	0XL5100000000000DDPU02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:19:55	BST	288	587.50	GBp	TRQX	0XL5700000000000DDPRMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:19:55	BST	271	587.50	GBp	BATE	0XL5A00000000000DDPS8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:21:02	BST	2032	587.50	GBp	XLON	0XL5100000000000DDPU5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:21:12	BST	530	587.50	GBp	XLON	0XL5100000000000DDPU66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:21:13	BST	245	587.50	GBp	BATE	0XL5A00000000000DDPSBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:21:13	BST	212	587.50	GBp	TRQX	0XL5700000000000DDPRQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:21:13	BST	566	587.40	GBp	XLON	0XL5100000000000DDPU6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:22:00	BST	130	587.40	GBp	BATE	0XL5A00000000000DDPSDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:22:12	BST	178	587.40	GBp	BATE	0XL5A00000000000DDPSE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:22:12	BST	167	587.40	GBp	TRQX	0XL5700000000000DDPRSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:22:12	BST	3474	587.40	GBp	XLON	0XL5100000000000DDPU97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:23:59	BST	1896	587.50	GBp	XLON	0XL5100000000000DDPUDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:25:20	BST	105	587.70	GBp	BATE	0XL5A00000000000DDPSJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:25:20	BST	2317	587.70	GBp	CHIX	0XL5700000000000DDPS1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:25:20	BST	151	587.70	GBp	BATE	0XL5A00000000000DDPSJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:25:44	BST	167	587.70	GBp	BATE	0XL5A00000000000DDPSKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:25:44	BST	89	587.70	GBp	BATE	0XL5A00000000000DDPSKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:26:00	BST	877	587.60	GBp	CHIX	0XL5700000000000DDPS3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:26:03	BST	722	587.60	GBp	XLON	0XL5100000000000DDPUIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:26:05	BST	1606	587.60	GBp	XLON	0XL5100000000000DDPUII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:26:05	BST	188	587.60	GBp	BATE	0XL5A00000000000DDPSLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:26:05	BST	3012	587.60	GBp	CHIX	0XL5700000000000DDPS3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:26:05	BST	160	587.60	GBp	TRQX	0XL5700000000000DDPS3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:26:35	BST	284	587.60	GBp	TRQX	0XL5700000000000DDPS4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:26:35	BST	1560	587.60	GBp	XLON	0XL5100000000000DDPUJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:26:35	BST	159	587.60	GBp	BATE	0XL5A00000000000DDPSMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:27:04	BST	1405	587.50	GBp	XLON	0XL5100000000000DDPUKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:29:03	BST	1610	587.60	GBp	XLON	0XL5100000000000DDPUPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:29:03	BST	248	587.60	GBp	TRQX	0XL5700000000000DDPS8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:30:11	BST	521	587.70	GBp	CHIX	0XL5700000000000DDPSAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:30:11	BST	5204	587.70	GBp	CHIX	0XL5700000000000DDPSAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:30:11	BST	271	587.70	GBp	BATE	0XL5A00000000000DDPSUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:31:03	BST	182	587.70	GBp	BATE	0XL5A00000000000DDPT0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:32:52	BST	279	587.90	GBp	BATE	0XL5A00000000000DDPT4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:32:52	BST	564	587.90	GBp	TRQX	0XL5700000000000DDPSGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:33:55	BST	684	588.00	GBp	TRQX	0XL5700000000000DDPSIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:35:24	BST	742	588.20	GBp	TRQX	0XL5700000000000DDPSLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:35:24	BST	7724	588.20	GBp	CHIX	0XL5700000000000DDPSLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:35:33	BST	240	588.10	GBp	BATE	0XL5A00000000000DDPTBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:35:33	BST	943	588.10	GBp	CHIX	0XL5700000000000DDPSM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:35:47	BST	1104	588.00	GBp	XLON	0XL5100000000000DDPVC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:35:47	BST	4302	588.00	GBp	XLON	0XL5100000000000DDPVCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:36:00	BST	1583	588.00	GBp	XLON	0XL5100000000000DDPVD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:36:00	BST	4385	588.00	GBp	XLON	0XL5100000000000DDPVD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:36:03	BST	961	587.90	GBp	XLON	0XL5100000000000DDPVDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:36:03	BST	758	588.00	GBp	TRQX	0XL5700000000000DDPSNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:36:13	BST	461	587.90	GBp	CHIX	0XL5700000000000DDPSO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:36:34	BST	2	587.90	GBp	CHIX	0XL5700000000000DDPSOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:37:48	BST	4804	588.00	GBp	XLON	0XL5100000000000DDPVHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:40:00	BST	1637	588.00	GBp	XLON	0XL5100000000000DDPVMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:40:00	BST	635	588.00	GBp	XLON	0XL5100000000000DDPVME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:41:03	BST	586	587.90	GBp	CHIX	0XL5700000000000DDPT0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:41:03	BST	1686	587.90	GBp	XLON	0XL5100000000000DDPVPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:41:03	BST	625	587.90	GBp	BATE	0XL5A00000000000DDPTNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:42:12	BST	317	587.90	GBp	TRQX	0XL5700000000000DDPT2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:42:12	BST	3652	587.90	GBp	XLON	0XL5100000000000DDPVRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:43:15	BST	1692	587.90	GBp	XLON	0XL5100000000000DDPVTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:43:15	BST	1076	587.90	GBp	XLON	0XL5100000000000DDPVTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:43:15	BST	1071	587.90	GBp	XLON	0XL5100000000000DDPVTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:45:49	BST	135	588.10	GBp	BATE	0XL5A00000000000DDPU0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:45:49	BST	371	588.10	GBp	BATE	0XL5A00000000000DDPU0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:45:49	BST	1071	588.10	GBp	XLON	0XL5100000000000DDQ03R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:45:49	BST	950	588.10	GBp	XLON	0XL5100000000000DDQ03S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:45:49	BST	310	588.10	GBp	XLON	0XL5100000000000DDQ03T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:45:49	BST	1071	588.10	GBp	XLON	0XL5100000000000DDQ03U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:45:50	BST	695	588.10	GBp	TRQX	0XL5700000000000DDPT80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:45:50	BST	270	588.10	GBp	TRQX	0XL5700000000000DDPT7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:46:11	BST	2132	588.10	GBp	CHIX	0XL5700000000000DDPT8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:46:11	BST	445	588.10	GBp	TRQX	0XL5700000000000DDPT8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:46:27	BST	1184	588.10	GBp	XLON	0XL5100000000000DDQ062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:46:27	BST	4459	588.10	GBp	XLON	0XL5100000000000DDQ064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:46:27	BST	1076	588.10	GBp	XLON	0XL5100000000000DDQ065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:46:27	BST	1071	588.10	GBp	XLON	0XL5100000000000DDQ066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:46:27	BST	950	588.10	GBp	XLON	0XL5100000000000DDQ067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:46:27	BST	1624	588.10	GBp	XLON	0XL5100000000000DDQ068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:46:27	BST	1125	588.10	GBp	XLON	0XL5100000000000DDQ069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:46:27	BST	216	588.10	GBp	BATE	0XL5A00000000000DDPU2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:46:27	BST	342	588.10	GBp	BATE	0XL5A00000000000DDPU2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:46:27	BST	394	588.10	GBp	BATE	0XL5A00000000000DDPU2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:46:29	BST	135	588.10	GBp	BATE	0XL5A00000000000DDPU33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:46:29	BST	216	588.10	GBp	BATE	0XL5A00000000000DDPU34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:48:06	BST	678	588.10	GBp	XLON	0XL5100000000000DDQ099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:48:06	BST	250	588.10	GBp	BATE	0XL5A00000000000DDPU67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:48:06	BST	200	588.10	GBp	BATE	0XL5A00000000000DDPU68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:48:06	BST	216	588.10	GBp	BATE	0XL5A00000000000DDPU69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:48:47	BST	932	588.10	GBp	XLON	0XL5100000000000DDQ0AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:48:51	BST	216	588.10	GBp	BATE	0XL5A00000000000DDPU7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:48:51	BST	383	588.10	GBp	BATE	0XL5A00000000000DDPU7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:48:57	BST	762	588.00	GBp	BATE	0XL5A00000000000DDPU83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:49:02	BST	208	588.00	GBp	TRQX	0XL5700000000000DDPTE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:49:02	BST	258	588.00	GBp	BATE	0XL5A00000000000DDPU8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:49:04	BST	1071	588.00	GBp	XLON	0XL5100000000000DDQ0BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:49:04	BST	966	588.00	GBp	XLON	0XL5100000000000DDQ0BG

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:49:24	BST	537	588.00	GBp	XLON	0XL51000000000000DDQ0CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:49:24	BST	386	588.00	GBp	TRQX	0XL57000000000000DDPTEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:49:27	BST	171	587.90	GBp	BATE	0XL5A00000000000DDPU92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:49:33	BST	579	588.00	GBp	XLON	0XL51000000000000DDQ0CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:49:37	BST	390	588.00	GBp	BATE	0XL5A00000000000DDPU9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:50:02	BST	415	588.10	GBp	BATE	0XL5A00000000000DDPU9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:51:02	BST	1746	588.10	GBp	CHIX	0XL57000000000000DDPTGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:51:17	BST	251	588.00	GBp	BATE	0XL5A00000000000DDPUB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:51:17	BST	367	588.00	GBp	TRQX	0XL57000000000000DDPTGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:51:17	BST	897	588.00	GBp	XLON	0XL51000000000000DDQ0H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:51:17	BST	1085	588.00	GBp	XLON	0XL51000000000000DDQ0H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:51:17	BST	802	588.00	GBp	XLON	0XL51000000000000DDQ0H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:51:18	BST	802	588.00	GBp	XLON	0XL51000000000000DDQ0HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:51:18	BST	594	588.00	GBp	XLON	0XL51000000000000DDQ0HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:51:48	BST	806	587.90	GBp	XLON	0XL51000000000000DDQ0IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:51:48	BST	214	587.90	GBp	XLON	0XL51000000000000DDQ0IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:52:04	BST	400	587.80	GBp	BATE	0XL5A00000000000DDPUCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:52:04	BST	897	587.80	GBp	CHIX	0XL57000000000000DDPTHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:53:02	BST	2904	587.80	GBp	CHIX	0XL57000000000000DDPTJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:53:02	BST	553	587.80	GBp	TRQX	0XL57000000000000DDPTJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:53:03	BST	802	587.80	GBp	XLON	0XL51000000000000DDQ0LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:53:03	BST	158	587.80	GBp	XLON	0XL51000000000000DDQ0LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:53:21	BST	806	587.80	GBp	XLON	0XL51000000000000DDQ0MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:53:21	BST	484	587.80	GBp	XLON	0XL51000000000000DDQ0MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:55:52	BST	3020	587.70	GBp	CHIX	0XL57000000000000DDPTN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:55:52	BST	897	587.70	GBp	CHIX	0XL57000000000000DDPTN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:56:03	BST	431	587.70	GBp	BATE	0XL5A00000000000DDPUIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:56:03	BST	7181	587.70	GBp	CHIX	0XL57000000000000DDPTNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:56:03	BST	897	587.70	GBp	CHIX	0XL57000000000000DDPTNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:56:03	BST	891	587.70	GBp	TRQX	0XL57000000000000DDPTNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:57:25	BST	248	587.60	GBp	BATE	0XL5A00000000000DDPUK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:57:25	BST	25	587.60	GBp	BATE	0XL5A00000000000DDPUK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:57:25	BST	4076	587.60	GBp	CHIX	0XL57000000000000DDPTOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:57:25	BST	649	587.60	GBp	XLON	0XL51000000000000DDQ0UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:58:02	BST	335	587.80	GBp	TRQX	0XL57000000000000DDPTPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:58:02	BST	1018	587.80	GBp	XLON	0XL51000000000000DDQ101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:59:29	BST	163	587.70	GBp	BATE	0XL5A00000000000DDPUMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:59:29	BST	907	587.70	GBp	BATE	0XL5A00000000000DDPUMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	11:59:29	BST	887	587.70	GBp	BATE	0XL5A00000000000DDPUMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:00:01	BST	575	587.60	GBp	TRQX	0XL57000000000000DDPTSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:00:01	BST	1105	587.60	GBp	XLON	0XL51000000000000DDQ14F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:00:30	BST	1637	587.50	GBp	CHIX	0XL57000000000000DDPTUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:00:30	BST	1193	587.50	GBp	XLON	0XL51000000000000DDQ16H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:00:30	BST	674	587.50	GBp	TRQX	0XL57000000000000DDPTUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:01:03	BST	494	587.40	GBp	XLON	0XL51000000000000DDQ17I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:01:55	BST	975	587.70	GBp	XLON	0XL51000000000000DDQ19Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:02:03	BST	869	587.70	GBp	XLON	0XL51000000000000DDQ1AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:02:54	BST	160	587.70	GBp	TRQX	0XL57000000000000DDPU1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:02:54	BST	577	587.70	GBp	XLON	0XL51000000000000DDQ1CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:06:04	BST	224	587.80	GBp	BATE	0XL5A00000000000DDPV0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:06:09	BST	1746	587.70	GBp	CHIX	0XL57000000000000DDPU7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:06:09	BST	74	587.70	GBp	CHIX	0XL57000000000000DDPU7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:06:11	BST	360	587.70	GBp	BATE	0XL5A00000000000DDPV1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:06:11	BST	90	587.70	GBp	BATE	0XL5A00000000000DDPV1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:07:08	BST	216	587.70	GBp	BATE	0XL5A00000000000DDPV2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:07:09	BST	415	587.70	GBp	BATE	0XL5A00000000000DDPV2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:07:09	BST	216	587.70	GBp	BATE	0XL5A00000000000DDPV2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:07:11	BST	158	587.70	GBp	BATE	0XL5A00000000000DDPV2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:07:40	BST	1606	587.60	GBp	CHIX	0XL57000000000000DDPU99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:08:02	BST	798	587.60	GBp	XLON	0XL51000000000000DDQ1KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:08:02	BST	270	587.60	GBp	CHIX	0XL57000000000000DDPU9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:08:02	BST	231	587.60	GBp	TRQX	0XL57000000000000DDPU9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:11:03	BST	9	587.50	GBp	XLON	0XL51000000000000DDQ1OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:11:18	BST	383	587.70	GBp	BATE	0XL5A00000000000DDPV7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:11:33	BST	146	587.70	GBp	BATE	0XL5A00000000000DDPV88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:12:24	BST	295	587.80	GBp	BATE	0XL5A00000000000DDPV8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:12:24	BST	73	587.80	GBp	BATE	0XL5A00000000000DDPV8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:15:02	BST	2021	587.70	GBp	CHIX	0XL57000000000000DDPUG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:15:02	BST	1953	587.70	GBp	XLON	0XL51000000000000DDQ1TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:16:03	BST	585	587.70	GBp	XLON	0XL51000000000000DDQ1VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:18:54	BST	372	587.70	GBp	CHIX	0XL57000000000000DDPUKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:18:54	BST	1744	587.70	GBp	CHIX	0XL57000000000000DDPUKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:18:54	BST	1255	587.70	GBp	XLON	0XL51000000000000DDQ234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:18:54	BST	183	587.70	GBp	TRQX	0XL57000000000000DDPUKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:18:54	BST	1302	587.70	GBp	TRQX	0XL57000000000000DDPUKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:18:54	BST	355	587.70	GBp	TRQX	0XL57000000000000DDPUKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:18:54	BST	700	587.70	GBp	TRQX	0XL57000000000000DDPUKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:18:54	BST	200	587.70	GBp	TRQX	0XL57000000000000DDPUKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:18:54	BST	266	587.70	GBp	TRQX	0XL57000000000000DDPUKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:20:44	BST	1383	587.90	GBp	CHIX	0XL57000000000000DDPUNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:20:44	BST	458	587.90	GBp	BATE	0XL5A00000000000DDPVJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:21:03	BST	4800	587.80	GBp	CHIX	0XL57000000000000DDPUO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:21:03	BST	628	587.80	GBp	TRQX	0XL57000000000000DDPUO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:21:03	BST	1720	587.80	GBp	XLON	0XL51000000000000DDQ26N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:24:20	BST	372	587.90	GBp	CHIX	0XL57000000000000DDPURV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:24:20	BST	100	587.90	GBp	CHIX	0XL57000000000000DDPUS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:25:11	BST	1248	588.00	GBp	XLON	0XL51000000000000DDQ2CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:25:11	BST	1248	588.00	GBp	XLON	0XL51000000000000DDQ2CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:25:11	BST	1248	588.00	GBp	XLON	0XL51000000000000DDQ2D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:25:26	BST	560	588.00	GBp	BATE	0XL5A00000000000DDPVP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:25:26	BST	1777	588.00	GBp	CHIX	0XL57000000000000DDPUT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:25:26	BST	94	588.00	GBp	XLON	0XL51000000000000DDQ2E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:25:26	BST	1145	588.00	GBp	XLON	0XL51000000000000DDQ2E2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:25:26	BST	1360	588.00	GBp	XLON	0XL51000000000000DDQ2E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:25:26	BST	756	588.00	GBp	XLON	0XL51000000000000DDQ2E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:25:26	BST	753	588.00	GBp	XLON	0XL51000000000000DDQ2E6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:25:26	BST	1168	588.00	GBp	XLON	0XL51000000000000DDQ2E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:25:26	BST	355	588.00	GBp	TRQX	0XL57000000000000DDPUT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:27:23	BST	556	587.90	GBp	TRQX	0XL57000000000000DDPUUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:27:23	BST	348	587.90	GBp	BATE	0XL5A00000000000DDPVR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:27:23	BST	1194	587.90	GBp	CHIX	0XL57000000000000DDPUUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:27:24	BST	64	587.90	GBp	XLON	0XL51000000000000DDQ2GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:27:24	BST	753	587.90	GBp	XLON	0XL51000000000000DDQ2GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:27:24	BST	514	587.90	GBp	XLON	0XL51000000000000DDQ2GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:29:00	BST	283	587.80	GBp	TRQX	0XL57000000000000DDPV04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:29:01	BST	468	587.80	GBp	XLON	0XL51000000000000DDQ2IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:29:01	BST	127	587.80	GBp	XLON	0XL51000000000000DDQ2IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:29:59	BST	504	587.70	GBp	BATE	0XL5A00000000000DDPVV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:29:59	BST	878	587.70	GBp	CHIX	0XL57000000000000DDPV1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:29:59	BST	3138	587.70	GBp	CHIX	0XL57000000000000DDPV1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:29:59	BST	714	587.70	GBp	TRQX	0XL57000000000000DDPV1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:30:21	BST	660	587.70	GBp	XLON	0XL51000000000000DDQ2M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:31:03	BST	1711	587.60	GBp	XLON	0XL51000000000000DDQ2NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:33:01	BST	210	587.60	GBp	BATE	0XL5A00000000000DDQ05V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:33:01	BST	1881	587.60	GBp	XLON	0XL51000000000000DDQ2S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:33:01	BST	7362	587.60	GBp	CHIX	0XL57000000000000DDPV7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:33:01	BST	1063	587.60	GBp	TRQX	0XL57000000000000DDPV7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:33:02	BST	670	587.50	GBp	XLON	0XL51000000000000DDQ2SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:34:30	BST	515	587.40	GBp	BATE	0XL5A00000000000DDQ091

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:34:30	BST	7296	587.40	GBp	CHIX	0XL5700000000000DDPVA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:36:02	BST	82	587.30	GBp	BATE	0XL5A00000000000DDQ0C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:36:02	BST	1399	587.30	GBp	XLON	0XL5100000000000DDQ33M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:36:02	BST	224	587.30	GBp	TRQX	0XL5700000000000DDPVCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:36:03	BST	1868	587.20	GBp	XLON	0XL5100000000000DDQ33N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:36:04	BST	1876	587.20	GBp	CHIX	0XL5700000000000DDPVCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:36:04	BST	6529	587.20	GBp	CHIX	0XL5700000000000DDPVCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:36:04	BST	175	587.20	GBp	TRQX	0XL5700000000000DDPVCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:36:15	BST	280	587.10	GBp	BATE	0XL5A00000000000DDQ0D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:36:43	BST	279	587.10	GBp	TRQX	0XL5700000000000DDPVDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:36:48	BST	34	587.10	GBp	TRQX	0XL5700000000000DDPVDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:38:31	BST	374	587.20	GBp	BATE	0XL5A00000000000DDQ0H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:38:31	BST	228	587.20	GBp	TRQX	0XL5700000000000DDPVGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:38:31	BST	80	587.20	GBp	XLON	0XL5100000000000DDQ3A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:38:31	BST	1355	587.20	GBp	XLON	0XL5100000000000DDQ3A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:41:34	BST	117	587.40	GBp	CHIX	0XL5700000000000DDPVM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:42:42	BST	753	587.60	GBp	XLON	0XL5100000000000DDQ3K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:42:42	BST	756	587.60	GBp	XLON	0XL5100000000000DDQ3K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:42:45	BST	756	587.60	GBp	XLON	0XL5100000000000DDQ3K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:42:45	BST	753	587.60	GBp	XLON	0XL5100000000000DDQ3K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:43:10	BST	1337	587.70	GBp	XLON	0XL5100000000000DDQ3KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:44:20	BST	876	587.80	GBp	XLON	0XL5100000000000DDQ3MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:44:22	BST	1295	587.80	GBp	XLON	0XL5100000000000DDQ3N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:45:21	BST	1964	587.90	GBp	CHIX	0XL5700000000000DDPVPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:45:22	BST	850	587.90	GBp	XLON	0XL5100000000000DDQ3OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:45:22	BST	1518	587.90	GBp	XLON	0XL5100000000000DDQ3OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:45:22	BST	753	587.90	GBp	XLON	0XL5100000000000DDQ3OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:45:22	BST	806	587.90	GBp	XLON	0XL5100000000000DDQ3OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:45:30	BST	806	587.90	GBp	XLON	0XL5100000000000DDQ3OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:45:30	BST	753	587.90	GBp	XLON	0XL5100000000000DDQ3OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:45:30	BST	756	587.90	GBp	XLON	0XL5100000000000DDQ3OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:45:30	BST	959	587.90	GBp	XLON	0XL5100000000000DDQ3ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:45:30	BST	959	587.90	GBp	XLON	0XL5100000000000DDQ3OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:45:30	BST	1367	587.90	GBp	XLON	0XL5100000000000DDQ3OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:45:31	BST	1367	587.90	GBp	XLON	0XL5100000000000DDQ3OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:45:32	BST	851	587.90	GBp	XLON	0XL5100000000000DDQ3OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:46:03	BST	142	587.90	GBp	TRQX	0XL5700000000000DDPVQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:46:03	BST	517	587.90	GBp	XLON	0XL5100000000000DDQ3PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:46:03	BST	216	587.90	GBp	XLON	0XL5100000000000DDQ3PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:46:30	BST	587	588.00	GBp	XLON	0XL5100000000000DDQ3QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:47:03	BST	1064	587.80	GBp	CHIX	0XL5700000000000DDPVRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:47:44	BST	572	587.90	GBp	XLON	0XL5100000000000DDQ3S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:47:50	BST	484	587.80	GBp	BATE	0XL5A00000000000DDQ120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:47:50	BST	2620	587.80	GBp	CHIX	0XL5700000000000DDPVSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:47:51	BST	537	587.80	GBp	XLON	0XL5100000000000DDQ3SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:50:27	BST	612	587.70	GBp	TRQX	0XL5700000000000DDPVVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:51:03	BST	1031	587.60	GBp	XLON	0XL5100000000000DDQ458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:51:03	BST	3627	587.60	GBp	CHIX	0XL5700000000000DDQ00B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:52:44	BST	243	587.60	GBp	TRQX	0XL5700000000000DDQ02B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:52:52	BST	638	587.50	GBp	XLON	0XL5100000000000DDQ486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:52:52	BST	1043	587.50	GBp	BATE	0XL5A00000000000DDQ1AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:52:52	BST	3490	587.50	GBp	CHIX	0XL5700000000000DDQ02J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:52:52	BST	334	587.50	GBp	TRQX	0XL5700000000000DDQ02K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:53:15	BST	424	587.40	GBp	BATE	0XL5A00000000000DDQ1BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:53:15	BST	3911	587.40	GBp	CHIX	0XL5700000000000DDQ030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:53:15	BST	746	587.40	GBp	XLON	0XL5100000000000DDQ48R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:53:15	BST	6096	587.40	GBp	CHIX	0XL5700000000000DDQ031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:53:15	BST	95	587.40	GBp	TRQX	0XL5700000000000DDQ032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:55:43	BST	705	587.30	GBp	XLON	0XL5100000000000DDQ4DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:55:43	BST	280	587.30	GBp	BATE	0XL5A00000000000DDQ1EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:55:43	BST	441	587.30	GBp	XLON	0XL5100000000000DDQ4DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:55:43	BST	285	587.30	GBp	CHIX	0XL5700000000000DDQ05S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:55:43	BST	145	587.30	GBp	TRQX	0XL5700000000000DDQ05T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:56:27	BST	131	587.20	GBp	TRQX	0XL5700000000000DDQ06S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:57:04	BST	343	587.10	GBp	BATE	0XL5A00000000000DDQ1HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:57:04	BST	92	587.10	GBp	TRQX	0XL5700000000000DDQ07R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:57:04	BST	958	587.10	GBp	XLON	0XL5100000000000DDQ4GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:57:04	BST	888	587.10	GBp	CHIX	0XL5700000000000DDQ07T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:58:02	BST	897	587.10	GBp	CHIX	0XL5700000000000DDQ09Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:58:02	BST	159	587.10	GBp	BATE	0XL5A00000000000DDQ1KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	12:58:02	BST	711	587.10	GBp	CHIX	0XL5700000000000DDQ09R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:00:00	BST	3125	587.00	GBp	CHIX	0XL5700000000000DDQ0D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:00:00	BST	1534	587.00	GBp	XLON	0XL5100000000000DDQ4OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:00:00	BST	164	587.00	GBp	BATE	0XL5A00000000000DDQ1OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:00:00	BST	212	587.00	GBp	TRQX	0XL5700000000000DDQ0D1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:00:02	BST	116	586.90	GBp	BATE	0XL5A00000000000DDQ1P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:00:02	BST	107	586.90	GBp	TRQX	0XL5700000000000DDQ0DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:00:02	BST	45	586.90	GBp	BATE	0XL5A00000000000DDQ1P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:00:51	BST	1905	586.80	GBp	XLON	0XL5100000000000DDQ4RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:00:51	BST	320	586.80	GBp	BATE	0XL5A00000000000DDQ1RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:00:51	BST	2573	586.80	GBp	CHIX	0XL5700000000000DDQ0FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:00:51	BST	144	586.80	GBp	TRQX	0XL5700000000000DDQ0FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:01:02	BST	804	586.70	GBp	XLON	0XL5100000000000DDQ4SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:02:06	BST	317	587.10	GBp	BATE	0XL5A00000000000DDQ1U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:03:03	BST	887	587.40	GBp	BATE	0XL5A00000000000DDQ1VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:03:03	BST	4774	587.40	GBp	XLON	0XL5100000000000DDQ513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:03:24	BST	93	587.30	GBp	BATE	0XL5A00000000000DDQ20C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:03:24	BST	98	587.30	GBp	TRQX	0XL5700000000000DDQ0JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:03:24	BST	924	587.30	GBp	XLON	0XL5100000000000DDQ520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:03:24	BST	546	587.30	GBp	XLON	0XL5100000000000DDQ522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:03:24	BST	546	587.40	GBp	XLON	0XL5100000000000DDQ523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:04:56	BST	3298	587.60	GBp	XLON	0XL5100000000000DDQ560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:05:21	BST	2011	587.50	GBp	XLON	0XL5100000000000DDQ570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:05:21	BST	325	587.50	GBp	BATE	0XL5A00000000000DDQ23G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:05:21	BST	37	587.50	GBp	BATE	0XL5A00000000000DDQ23I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:05:21	BST	216	587.50	GBp	BATE	0XL5A00000000000DDQ23H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:05:42	BST	189	587.60	GBp	BATE	0XL5A00000000000DDQ247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:05:58	BST	82	587.60	GBp	BATE	0XL5A00000000000DDQ24H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:08:41	BST	2991	587.60	GBp	XLON	0XL5100000000000DDQ5F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:09:28	BST	2366	587.60	GBp	CHIX	0XL5700000000000DDQ0T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:09:53	BST	102	587.50	GBp	BATE	0XL5A00000000000DDQ2A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:09:53	BST	410	587.50	GBp	XLON	0XL5100000000000DDQ5HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:10:01	BST	416	587.40	GBp	TRQX	0XL5700000000000DDQ0U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:10:01	BST	81	587.40	GBp	BATE	0XL5A00000000000DDQ2AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:10:04	BST	419	587.40	GBp	BATE	0XL5A00000000000DDQ2AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:10:06	BST	105	587.40	GBp	BATE	0XL5A00000000000DDQ2AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:10:44	BST	712	587.30	GBp	XLON	0XL5100000000000DDQ5JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:10:44	BST	2132	587.30	GBp	CHIX	0XL5700000000000DDQ0VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:10:44	BST	108	587.30	GBp	TRQX	0XL5700000000000DDQ0VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:10:54	BST	817	587.20	GBp	XLON	0XL5100000000000DDQ5K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:11:00	BST	468	587.20	GBp	CHIX	0XL5700000000000DDQ102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:11:00	BST	907	587.20	GBp	XLON	0XL5100000000000DDQ5KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:11:28	BST	79	587.40	GBp	BATE	0XL5A00000000000DDQ2D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:11:36	BST	80	587.30	GBp	BATE	0XL5A00000000000DDQ2D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:12:02	BST	795	587.30	GBp	XLON	0XL5100000000000DDQ5ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:12:02	BST	457	587.30	GBp	TRQX	0XL5700000000000DDQ11J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:12:02	BST	226	587.30	GBp	XLON	0XL5100000000000DDQ5NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:12:13	BST	57	587.20	GBp	CHIX	0XL5700000000000DDQ11R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:12:13	BST	71	587.20	GBp	TRQX	0XL5700000000000DDQ11S

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:12:29	BST	493	587.20	GBp	XLON	0XL5100000000000DDQ5O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:12:29	BST	467	587.20	GBp	TRQX	0XL5700000000000DDQ127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:12:29	BST	96	587.20	GBp	BATE	0XL5A00000000000DDQ2EE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:12:31	BST	247	587.10	GBp	CHIX	0XL5700000000000DDQ12H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:12:31	BST	2565	587.10	GBp	CHIX	0XL5700000000000DDQ12I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:12:31	BST	218	587.10	GBp	TRQX	0XL5700000000000DDQ12J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:14:08	BST	1738	587.00	GBp	CHIX	0XL5700000000000DDQ14T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:14:11	BST	1916	587.00	GBp	CHIX	0XL5700000000000DDQ14U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:14:11	BST	1009	587.00	GBp	XLON	0XL5100000000000DDQ5RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:14:11	BST	98	587.00	GBp	TRQX	0XL5700000000000DDQ14V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:14:13	BST	759	586.90	GBp	XLON	0XL5100000000000DDQ5RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:14:13	BST	128	586.90	GBp	TRQX	0XL5700000000000DDQ152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:14:29	BST	111	586.80	GBp	TRQX	0XL5700000000000DDQ15L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:14:29	BST	73	586.80	GBp	BATE	0XL5A00000000000DDQ2I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:14:39	BST	2491	586.70	GBp	CHIX	0XL5700000000000DDQ15T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:14:39	BST	538	586.70	GBp	XLON	0XL5100000000000DDQ5T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:14:39	BST	106	586.70	GBp	TRQX	0XL5700000000000DDQ15U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:15:07	BST	720	586.60	GBp	XLON	0XL5100000000000DDQ5UO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:16:09	BST	310	586.70	GBp	TRQX	0XL5700000000000DDQ18O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:16:09	BST	421	586.70	GBp	XLON	0XL5100000000000DDQ61D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:16:46	BST	585	586.60	GBp	XLON	0XL5100000000000DDQ62H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:16:46	BST	118	586.60	GBp	BATE	0XL5A00000000000DDQ2MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:16:46	BST	403	586.60	GBp	TRQX	0XL5700000000000DDQ19L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:17:00	BST	22	586.50	GBp	XLON	0XL5100000000000DDQ63G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:17:26	BST	292	586.50	GBp	TRQX	0XL5700000000000DDQ1AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:17:26	BST	444	586.50	GBp	XLON	0XL5100000000000DDQ63V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:17:30	BST	110	586.40	GBp	BATE	0XL5A00000000000DDQ2OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:17:30	BST	2665	586.40	GBp	CHIX	0XL5700000000000DDQ1B0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:17:30	BST	228	586.40	GBp	TRQX	0XL5700000000000DDQ1B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:17:40	BST	1126	586.30	GBp	CHIX	0XL5700000000000DDQ1BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:18:37	BST	263	586.90	GBp	BATE	0XL5A00000000000DDQ2Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:18:37	BST	194	586.90	GBp	TRQX	0XL5700000000000DDQ1DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:18:49	BST	663	586.90	GBp	XLON	0XL5100000000000DDQ67L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:18:49	BST	1710	586.90	GBp	XLON	0XL5100000000000DDQ67K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:18:49	BST	753	586.90	GBp	XLON	0XL5100000000000DDQ67M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:18:55	BST	4143	587.00	GBp	XLON	0XL5100000000000DDQ67T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:19:29	BST	200	587.10	GBp	TRQX	0XL5700000000000DDQ1EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:19:47	BST	225	587.10	GBp	TRQX	0XL5700000000000DDQ1F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:20:11	BST	729	587.10	GBp	XLON	0XL5100000000000DDQ6AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:20:11	BST	1049	587.10	GBp	XLON	0XL5100000000000DDQ6AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:20:11	BST	782	587.10	GBp	XLON	0XL5100000000000DDQ6AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:20:11	BST	756	587.10	GBp	XLON	0XL5100000000000DDQ6AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:20:11	BST	753	587.10	GBp	XLON	0XL5100000000000DDQ6AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:20:11	BST	1259	587.10	GBp	XLON	0XL5100000000000DDQ6AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:20:11	BST	480	587.10	GBp	XLON	0XL5100000000000DDQ6AR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:20:11	BST	380	587.10	GBp	XLON	0XL5100000000000DDQ6AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:21:20	BST	67	587.10	GBp	XLON	0XL5100000000000DDQ6DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:21:20	BST	383	587.10	GBp	XLON	0XL5100000000000DDQ6DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:22:15	BST	1348	587.10	GBp	XLON	0XL5100000000000DDQ6FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:22:15	BST	756	587.10	GBp	XLON	0XL5100000000000DDQ6FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:22:15	BST	753	587.10	GBp	XLON	0XL5100000000000DDQ6FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:22:24	BST	196	587.10	GBp	TRQX	0XL5700000000000DDQ1IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:22:24	BST	756	587.10	GBp	XLON	0XL5100000000000DDQ6G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:22:24	BST	753	587.10	GBp	XLON	0XL5100000000000DDQ6G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:22:24	BST	700	587.10	GBp	XLON	0XL5100000000000DDQ6G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:22:24	BST	800	587.10	GBp	XLON	0XL5100000000000DDQ6G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:22:34	BST	734	587.10	GBp	XLON	0XL5100000000000DDQ6GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:22:34	BST	1302	587.10	GBp	XLON	0XL5100000000000DDQ6GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:22:34	BST	946	587.10	GBp	XLON	0XL5100000000000DDQ6GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:22:34	BST	439	587.10	GBp	XLON	0XL5100000000000DDQ6GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:24:30	BST	400	587.20	GBp	BATE	0XL5A00000000000DDQ33H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:24:55	BST	941	587.20	GBp	XLON	0XL5100000000000DDQ6M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:24:55	BST	946	587.20	GBp	XLON	0XL5100000000000DDQ6M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:24:55	BST	1303	587.20	GBp	XLON	0XL5100000000000DDQ6M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:24:56	BST	28	587.20	GBp	XLON	0XL5100000000000DDQ6M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:25:35	BST	186	587.10	GBp	TRQX	0XL5700000000000DDQ1NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:25:35	BST	1827	587.10	GBp	XLON	0XL5100000000000DDQ6NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:25:35	BST	3268	587.10	GBp	XLON	0XL5100000000000DDQ6NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:25:36	BST	259	587.30	GBp	XLON	0XL5100000000000DDQ6NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:25:36	BST	1855	587.30	GBp	XLON	0XL5100000000000DDQ6NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:25:36	BST	1325	587.30	GBp	XLON	0XL5100000000000DDQ6NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:25:36	BST	170	587.30	GBp	XLON	0XL5100000000000DDQ6NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:25:36	BST	216	587.30	GBp	XLON	0XL5100000000000DDQ6NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:25:36	BST	216	587.30	GBp	XLON	0XL5100000000000DDQ6NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:25:36	BST	158	587.30	GBp	XLON	0XL5100000000000DDQ6O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:25:36	BST	216	587.30	GBp	XLON	0XL5100000000000DDQ6O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:25:36	BST	208	587.30	GBp	XLON	0XL5100000000000DDQ6O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:25:38	BST	1245	587.30	GBp	XLON	0XL5100000000000DDQ6OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:25:38	BST	833	587.30	GBp	XLON	0XL5100000000000DDQ6OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:26:35	BST	610	587.30	GBp	TRQX	0XL5700000000000DDQ1OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:26:35	BST	431	587.30	GBp	BATE	0XL5A00000000000DDQ36K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:26:35	BST	941	587.30	GBp	XLON	0XL5100000000000DDQ6Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:26:35	BST	1200	587.30	GBp	XLON	0XL5100000000000DDQ6Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:26:35	BST	745	587.30	GBp	XLON	0XL5100000000000DDQ6Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:26:35	BST	526	587.30	GBp	XLON	0XL5100000000000DDQ6QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:26:43	BST	455	587.20	GBp	BATE	0XL5A00000000000DDQ36V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:26:43	BST	263	587.20	GBp	TRQX	0XL5700000000000DDQ1OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:26:44	BST	466	587.20	GBp	XLON	0XL5100000000000DDQ6QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:26:47	BST	653	587.10	GBp	TRQX	0XL5700000000000DDQ1OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:26:47	BST	2837	587.10	GBp	CHIX	0XL5700000000000DDQ1OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:27:36	BST	1424	587.20	GBp	XLON	0XL5100000000000DDQ6RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:27:36	BST	946	587.20	GBp	XLON	0XL5100000000000DDQ6RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:27:36	BST	547	587.20	GBp	XLON	0XL5100000000000DDQ6S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:28:24	BST	2451	587.10	GBp	CHIX	0XL5700000000000DDQ1QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:28:24	BST	729	587.10	GBp	XLON	0XL5100000000000DDQ6TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:28:24	BST	257	587.10	GBp	TRQX	0XL5700000000000DDQ1QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:28:24	BST	473	587.10	GBp	XLON	0XL5100000000000DDQ6TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:28:59	BST	515	587.00	GBp	BATE	0XL5A00000000000DDQ3AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:28:59	BST	168	587.00	GBp	TRQX	0XL5700000000000DDQ1QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:28:59	BST	1160	587.00	GBp	CHIX	0XL5700000000000DDQ1QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:28:59	BST	1336	587.00	GBp	XLON	0XL5100000000000DDQ6UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:01	BST	783	586.90	GBp	CHIX	0XL5700000000000DDQ1UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:01	BST	2336	586.90	GBp	CHIX	0XL5700000000000DDQ1UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:01	BST	783	586.80	GBp	XLON	0XL5100000000000DDQ735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:01	BST	2219	586.90	GBp	TRQX	0XL5700000000000DDQ1UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:01	BST	783	586.80	GBp	CHIX	0XL5700000000000DDQ1UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:01	BST	1139	586.80	GBp	CHIX	0XL5700000000000DDQ1UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:01	BST	61	586.80	GBp	XLON	0XL5100000000000DDQ73C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:01	BST	301	586.90	GBp	BATE	0XL5A00000000000DDQ3ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:01	BST	76	586.90	GBp	TRQX	0XL5700000000000DDQ1UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:01	BST	4335	586.70	GBp	CHIX	0XL5700000000000DDQ1UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:01	BST	326	586.80	GBp	BATE	0XL5A00000000000DDQ3EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:31	BST	324	586.70	GBp	TRQX	0XL5700000000000DDQ235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:31	BST	497	586.60	GBp	BATE	0XL5A00000000000DDQ3KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:31	BST	239	586.60	GBp	TRQX	0XL5700000000000DDQ236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:31	BST	246	586.60	GBp	CHIX	0XL5700000000000DDQ237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:49	BST	3838	586.50	GBp	XLON	0XL5100000000000DDQ7C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:49	BST	2220	586.50	GBp	CHIX	0XL5700000000000DDQ23V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:49	BST	525	586.50	GBp	CHIX	0XL5700000000000DDQ240

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:49	BST	180	586.50	GBp	TRQX	0XL57000000000000DDQ241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:49	BST	42	586.50	GBp	TRQX	0XL57000000000000DDQ242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:50	BST	108	586.40	GBp	BATE	0XL5A00000000000DDQ3LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:50	BST	145	586.40	GBp	TRQX	0XL57000000000000DDQ246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:50	BST	125	586.40	GBp	BATE	0XL5A00000000000DDQ3LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:51	BST	2257	586.30	GBp	CHIX	0XL57000000000000DDQ24B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:58	BST	137	586.30	GBp	TRQX	0XL57000000000000DDQ24M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:30:58	BST	1528	586.30	GBp	XLON	0XL51000000000000DDQ7D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:31:23	BST	54	586.20	GBp	XLON	0XL51000000000000DDQ7FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:31:23	BST	7	586.20	GBp	BATE	0XL5A00000000000DDQ3NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:31:23	BST	1394	586.20	GBp	XLON	0XL51000000000000DDQ7FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:31:23	BST	279	586.20	GBp	BATE	0XL5A00000000000DDQ3NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:31:54	BST	2250	586.00	GBp	CHIX	0XL57000000000000DDQ273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:31:54	BST	192	586.00	GBp	BATE	0XL5A00000000000DDQ3OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:31:54	BST	126	586.00	GBp	TRQX	0XL57000000000000DDQ274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:31:54	BST	1601	586.00	GBp	XLON	0XL51000000000000DDQ7GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:14	BST	15	585.90	GBp	XLON	0XL51000000000000DDQ7HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:14	BST	2	585.90	GBp	TRQX	0XL57000000000000DDQ27O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:14	BST	270	585.90	GBp	TRQX	0XL57000000000000DDQ27P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:14	BST	1047	585.90	GBp	XLON	0XL51000000000000DDQ7HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:14	BST	153	585.80	GBp	TRQX	0XL57000000000000DDQ27Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:16	BST	890	585.80	GBp	CHIX	0XL57000000000000DDQ282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:16	BST	231	585.80	GBp	BATE	0XL5A00000000000DDQ3PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:16	BST	132	585.70	GBp	TRQX	0XL57000000000000DDQ283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:16	BST	1260	585.70	GBp	XLON	0XL51000000000000DDQ7I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:19	BST	657	585.60	GBp	CHIX	0XL57000000000000DDQ28E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:19	BST	117	585.60	GBp	BATE	0XL5A00000000000DDQ3PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:19	BST	498	585.60	GBp	XLON	0XL51000000000000DDQ7IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:19	BST	123	585.60	GBp	TRQX	0XL57000000000000DDQ28F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:35	BST	3	585.50	GBp	XLON	0XL51000000000000DDQ7KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:35	BST	804	585.50	GBp	XLON	0XL51000000000000DDQ7KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:35	BST	2	585.50	GBp	TRQX	0XL57000000000000DDQ2A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:32:35	BST	453	585.50	GBp	TRQX	0XL57000000000000DDQ2A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:33:04	BST	630	585.40	GBp	XLON	0XL51000000000000DDQ7M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:33:04	BST	647	585.40	GBp	TRQX	0XL57000000000000DDQ2B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:33:04	BST	99	585.40	GBp	BATE	0XL5A00000000000DDQ3SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:33:05	BST	619	585.30	GBp	CHIX	0XL57000000000000DDQ2B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:33:05	BST	76	585.30	GBp	TRQX	0XL57000000000000DDQ2B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:35:01	BST	1513	585.30	GBp	XLON	0XL51000000000000DDQ7TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:35:01	BST	312	585.20	GBp	TRQX	0XL57000000000000DDQ2FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:35:01	BST	109	585.20	GBp	BATE	0XL5A00000000000DDQ42J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:35:06	BST	235	585.20	GBp	CHIX	0XL57000000000000DDQ2FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:35:06	BST	118	585.20	GBp	TRQX	0XL57000000000000DDQ2FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:35:06	BST	451	585.20	GBp	XLON	0XL51000000000000DDQ7TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:36:20	BST	517	585.10	GBp	BATE	0XL5A00000000000DDQ45M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:36:20	BST	159	585.10	GBp	TRQX	0XL57000000000000DDQ2IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:36:20	BST	514	585.10	GBp	XLON	0XL51000000000000DDQ825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:36:29	BST	171	585.00	GBp	BATE	0XL5A00000000000DDQ467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:36:29	BST	1293	585.00	GBp	XLON	0XL51000000000000DDQ831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:36:29	BST	596	585.00	GBp	TRQX	0XL57000000000000DDQ2IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:36:32	BST	240	584.90	GBp	BATE	0XL5A00000000000DDQ469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:36:32	BST	1295	584.90	GBp	CHIX	0XL57000000000000DDQ2IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:36:35	BST	305	584.90	GBp	BATE	0XL5A00000000000DDQ46E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:36:35	BST	688	584.90	GBp	XLON	0XL51000000000000DDQ83K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:36:35	BST	130	584.90	GBp	TRQX	0XL57000000000000DDQ2J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:36:35	BST	81	584.80	GBp	BATE	0XL5A00000000000DDQ46G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:36:55	BST	406	584.70	GBp	BATE	0XL5A00000000000DDQ477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:36:55	BST	463	584.70	GBp	XLON	0XL51000000000000DDQ850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:36:55	BST	234	584.70	GBp	XLON	0XL51000000000000DDQ851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:37:07	BST	109	584.70	GBp	TRQX	0XL57000000000000DDQ2KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:37:14	BST	2274	584.60	GBp	CHIX	0XL57000000000000DDQ2KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:37:14	BST	583	584.60	GBp	XLON	0XL51000000000000DDQ863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:37:14	BST	98	584.60	GBp	TRQX	0XL57000000000000DDQ2KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:37:17	BST	257	584.50	GBp	BATE	0XL5A00000000000DDQ48L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:37:17	BST	571	584.50	GBp	XLON	0XL51000000000000DDQ86H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:37:17	BST	92	584.50	GBp	TRQX	0XL57000000000000DDQ2LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:37:17	BST	688	584.40	GBp	XLON	0XL51000000000000DDQ86I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:37:18	BST	89	584.40	GBp	BATE	0XL5A00000000000DDQ48O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:38:16	BST	436	584.70	GBp	BATE	0XL5A00000000000DDQ4C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:38:16	BST	718	584.70	GBp	XLON	0XL51000000000000DDQ8B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:38:22	BST	203	584.60	GBp	TRQX	0XL57000000000000DDQ2NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:38:22	BST	907	584.50	GBp	CHIX	0XL57000000000000DDQ2NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:38:22	BST	86	584.50	GBp	TRQX	0XL57000000000000DDQ2NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:40:14	BST	519	585.00	GBp	BATE	0XL5A00000000000DDQ4FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:40:14	BST	484	585.00	GBp	CHIX	0XL57000000000000DDQ2QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:40:14	BST	634	585.00	GBp	XLON	0XL51000000000000DDQ8G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:40:14	BST	135	585.00	GBp	TRQX	0XL57000000000000DDQ2QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:40:30	BST	121	584.90	GBp	TRQX	0XL57000000000000DDQ2RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:40:30	BST	450	584.90	GBp	XLON	0XL51000000000000DDQ8H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:40:31	BST	235	584.80	GBp	BATE	0XL5A00000000000DDQ4GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:40:31	BST	1434	584.80	GBp	CHIX	0XL57000000000000DDQ2RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:40:36	BST	735	584.70	GBp	XLON	0XL51000000000000DDQ8HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:40:36	BST	219	584.70	GBp	BATE	0XL5A00000000000DDQ4H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:40:36	BST	153	584.70	GBp	TRQX	0XL57000000000000DDQ2RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:40:39	BST	1230	584.60	GBp	CHIX	0XL57000000000000DDQ2RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:40:39	BST	1354	584.50	GBp	CHIX	0XL57000000000000DDQ2RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:40:39	BST	86	584.50	GBp	TRQX	0XL57000000000000DDQ2RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:40:50	BST	642	584.50	GBp	XLON	0XL51000000000000DDQ8JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:41:26	BST	295	584.40	GBp	BATE	0XL5A00000000000DDQ4J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:41:26	BST	88	584.40	GBp	TRQX	0XL57000000000000DDQ2U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:41:26	BST	1465	584.40	GBp	XLON	0XL51000000000000DDQ8KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:41:52	BST	273	584.70	GBp	XLON	0XL51000000000000DDQ8LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:41:52	BST	946	584.70	GBp	XLON	0XL51000000000000DDQ8LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:41:52	BST	246	584.70	GBp	XLON	0XL51000000000000DDQ8LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:41:58	BST	436	584.70	GBp	BATE	0XL5A00000000000DDQ4KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:42:01	BST	946	584.80	GBp	XLON	0XL51000000000000DDQ8MA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:42:01	BST	941	584.80	GBp	XLON	0XL51000000000000DDQ8MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:42:01	BST	415	584.80	GBp	XLON	0XL51000000000000DDQ8MC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:42:01	BST	660	584.80	GBp	XLON	0XL51000000000000DDQ8MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:42:13	BST	930	584.80	GBp	XLON	0XL51000000000000DDQ8MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:42:33	BST	417	584.80	GBp	BATE	0XL5A00000000000DDQ4LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:43:37	BST	161	584.80	GBp	TRQX	0XL57000000000000DDQ316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:43:37	BST	243	584.80	GBp	BATE	0XL5A00000000000DDQ4NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:43:50	BST	116	584.70	GBp	BATE	0XL5A00000000000DDQ4OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:43:50	BST	95	584.70	GBp	CHIX	0XL57000000000000DDQ31D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:43:50	BST	913	584.70	GBp	XLON	0XL51000000000000DDQ8QE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:43:50	BST	429	584.80	GBp	XLON	0XL51000000000000DDQ8QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:43:50	BST	941	584.80	GBp	XLON	0XL51000000000000DDQ8QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:43:50	BST	946	584.80	GBp	XLON	0XL51000000000000DDQ8QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:43:50	BST	178	584.80	GBp	XLON	0XL51000000000000DDQ8QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:44:09	BST	223	584.60	GBp	TRQX	0XL57000000000000DDQ31S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:44:09	BST	220	584.50	GBp	BATE	0XL5A00000000000DDQ4P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:44:09	BST	847	584.50	GBp	CHIX	0XL57000000000000DDQ31U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:44:12	BST	494	584.50	GBp	XLON	0XL51000000000000DDQ8RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:44:12	BST	832	584.50	GBp	XLON	0XL51000000000000DDQ8S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:44:25	BST	595	584.40	GBp	XLON	0XL51000000000000DDQ8SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:44:25	BST	392	584.40	GBp	BATE	0XL5A00000000000DDQ4PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:44:25	BST	140	584.40	GBp	TRQX	0XL57000000000000DDQ32C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:44:25	BST	648	584.40	GBp	CHIX	0XL57000000000000DDQ32D

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:44:32	BST	353	584.30	GBp	CHIX	0XL57000000000000DDQ32J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:44:42	BST	336	584.30	GBp	BATE	0XL5A00000000000DDQ4Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:44:59	BST	160	584.40	GBp	BATE	0XL5A00000000000DDQ4QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:44:59	BST	1549	584.40	GBp	XLON	0XL51000000000000DDQ8U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:45:00	BST	748	584.40	GBp	XLON	0XL51000000000000DDQ8U9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:46:40	BST	946	584.60	GBp	XLON	0XL51000000000000DDQ924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:46:40	BST	456	584.60	GBp	XLON	0XL51000000000000DDQ925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:46:47	BST	444	584.50	GBp	CHIX	0XL57000000000000DDQ36G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:46:47	BST	103	584.50	GBp	TRQX	0XL57000000000000DDQ36H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:46:47	BST	302	584.50	GBp	BATE	0XL5A00000000000DDQ4UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:46:55	BST	436	584.40	GBp	BATE	0XL5A00000000000DDQ4V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:46:55	BST	454	584.40	GBp	XLON	0XL51000000000000DDQ92S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:46:55	BST	151	584.40	GBp	TRQX	0XL57000000000000DDQ36M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:47:14	BST	1443	584.30	GBp	CHIX	0XL57000000000000DDQ37C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:47:38	BST	307	584.30	GBp	CHIX	0XL57000000000000DDQ384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:47:38	BST	190	584.30	GBp	BATE	0XL5A00000000000DDQ511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:47:38	BST	115	584.30	GBp	TRQX	0XL57000000000000DDQ388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:49:22	BST	814	584.20	GBp	CHIX	0XL57000000000000DDQ3AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:49:22	BST	190	584.20	GBp	TRQX	0XL57000000000000DDQ3AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:50:54	BST	242	584.50	GBp	TRQX	0XL57000000000000DDQ3EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:51:43	BST	713	584.50	GBp	XLON	0XL51000000000000DDQ9GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:51:44	BST	426	584.40	GBp	CHIX	0XL57000000000000DDQ3G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:51:44	BST	324	584.40	GBp	BATE	0XL5A00000000000DDQ5AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:51:44	BST	219	584.40	GBp	TRQX	0XL57000000000000DDQ3G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:51:48	BST	228	584.30	GBp	TRQX	0XL57000000000000DDQ3GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:51:48	BST	851	584.30	GBp	XLON	0XL51000000000000DDQ9HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:51:48	BST	265	584.30	GBp	BATE	0XL5A00000000000DDQ5B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:51:54	BST	2251	584.20	GBp	CHIX	0XL57000000000000DDQ3GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:51:54	BST	803	584.20	GBp	XLON	0XL51000000000000DDQ9HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:51:54	BST	748	584.10	GBp	XLON	0XL51000000000000DDQ9HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:52:37	BST	230	584.10	GBp	BATE	0XL5A00000000000DDQ5D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:52:37	BST	625	584.10	GBp	XLON	0XL51000000000000DDQ9JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:52:37	BST	987	584.10	GBp	CHIX	0XL57000000000000DDQ3IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:52:37	BST	438	584.10	GBp	TRQX	0XL57000000000000DDQ3IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:52:37	BST	123	584.10	GBp	TRQX	0XL57000000000000DDQ3IO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:53:11	BST	297	584.00	GBp	TRQX	0XL57000000000000DDQ3JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:53:11	BST	1674	584.00	GBp	CHIX	0XL57000000000000DDQ3JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:53:11	BST	213	584.00	GBp	BATE	0XL5A00000000000DDQ5E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:21	BST	768	584.70	GBp	TRQX	0XL57000000000000DDQ3NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:21	BST	355	584.70	GBp	TRQX	0XL57000000000000DDQ3NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:21	BST	194	584.70	GBp	TRQX	0XL57000000000000DDQ3NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:27	BST	436	584.60	GBp	BATE	0XL5A00000000000DDQ5JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:27	BST	3306	584.60	GBp	XLON	0XL51000000000000DDQ9PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:27	BST	417	584.60	GBp	XLON	0XL51000000000000DDQ9PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:27	BST	709	584.70	GBp	XLON	0XL51000000000000DDQ9PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:27	BST	635	584.70	GBp	XLON	0XL51000000000000DDQ9PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:29	BST	686	584.50	GBp	XLON	0XL51000000000000DDQ9PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:29	BST	389	584.50	GBp	CHIX	0XL57000000000000DDQ3O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:36	BST	975	584.40	GBp	XLON	0XL51000000000000DDQ9Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:36	BST	562	584.40	GBp	TRQX	0XL57000000000000DDQ3O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:36	BST	526	584.40	GBp	TRQX	0XL57000000000000DDQ3O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:36	BST	415	584.40	GBp	TRQX	0XL57000000000000DDQ3O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:37	BST	383	584.30	GBp	BATE	0XL5A00000000000DDQ5K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:37	BST	1188	584.30	GBp	CHIX	0XL57000000000000DDQ3OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:37	BST	958	584.30	GBp	CHIX	0XL57000000000000DDQ3OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:37	BST	369	584.30	GBp	TRQX	0XL57000000000000DDQ3OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:55:54	BST	1426	584.50	GBp	XLON	0XL51000000000000DDQ9QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:57:00	BST	337	584.50	GBp	BATE	0XL5A00000000000DDQ5MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:57:00	BST	1484	584.50	GBp	XLON	0XL51000000000000DDQ9TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:57:00	BST	214	584.50	GBp	TRQX	0XL57000000000000DDQ3QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:57:00	BST	662	584.50	GBp	XLON	0XL51000000000000DDQ9TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:57:00	BST	704	584.50	GBp	XLON	0XL51000000000000DDQ9TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:57:03	BST	505	584.30	GBp	BATE	0XL5A00000000000DDQ5NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:57:03	BST	178	584.30	GBp	TRQX	0XL57000000000000DDQ3QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:57:31	BST	408	584.20	GBp	BATE	0XL5A00000000000DDQ5OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:57:31	BST	432	584.20	GBp	CHIX	0XL57000000000000DDQ3S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:57:31	BST	138	584.20	GBp	TRQX	0XL57000000000000DDQ3S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:58:53	BST	126	584.30	GBp	TRQX	0XL57000000000000DDQ3UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:58:53	BST	269	584.30	GBp	BATE	0XL5A00000000000DDQ5RL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:59:32	BST	212	584.30	GBp	BATE	0XL5A00000000000DDQ5SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:59:32	BST	583	584.20	GBp	XLON	0XL51000000000000DDQA41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	13:59:44	BST	135	584.10	GBp	BATE	0XL5A00000000000DDQ5TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:00:03	BST	280	584.00	GBp	BATE	0XL5A00000000000DDQ5UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:00:03	BST	840	584.00	GBp	XLON	0XL51000000000000DDQA4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:00:03	BST	376	584.00	GBp	CHIX	0XL57000000000000DDQ413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:00:03	BST	3905	584.00	GBp	CHIX	0XL57000000000000DDQ414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:00:03	BST	187	583.90	GBp	CHIX	0XL57000000000000DDQ415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:00:03	BST	1360	583.90	GBp	CHIX	0XL57000000000000DDQ416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:00:03	BST	200	583.90	GBp	CHIX	0XL57000000000000DDQ417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:00:03	BST	115	583.90	GBp	BATE	0XL5A00000000000DDQ5UB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:00:03	BST	97	583.90	GBp	BATE	0XL5A00000000000DDQ5UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:00:04	BST	618	583.80	GBp	XLON	0XL51000000000000DDQA51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:01:01	BST	1394	584.10	GBp	XLON	0XL51000000000000DDQA8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:01:20	BST	222	584.00	GBp	BATE	0XL5A00000000000DDQ62A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:01:20	BST	78	584.00	GBp	BATE	0XL5A00000000000DDQ62B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:01:29	BST	870	583.90	GBp	XLON	0XL51000000000000DDQA9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:01:29	BST	72	583.90	GBp	TRQX	0XL57000000000000DDQ44M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:04:38	BST	507	584.90	GBp	TRQX	0XL57000000000000DDQ4B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:04:44	BST	1364	584.80	GBp	XLON	0XL51000000000000DDQAKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:07:19	BST	1319	585.70	GBp	XLON	0XL51000000000000DDQARI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:08:10	BST	1530	585.80	GBp	TRQX	0XL57000000000000DDQ4H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:08:15	BST	62	585.90	GBp	XLON	0XL51000000000000DDQAVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:08:15	BST	193	585.90	GBp	XLON	0XL51000000000000DDQAVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:08:15	BST	1391	585.90	GBp	XLON	0XL51000000000000DDQAVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:10:24	BST	11	586.50	GBp	BATE	0XL5A00000000000DDQ6Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:10:38	BST	371	586.40	GBp	XLON	0XL51000000000000DDQB83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:10:38	BST	3858	586.40	GBp	XLON	0XL51000000000000DDQB84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:10:43	BST	1502	586.30	GBp	TRQX	0XL57000000000000DDQ4MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:10:44	BST	710	586.20	GBp	BATE	0XL5A00000000000DDQ6RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:10:51	BST	6141	586.10	GBp	CHIX	0XL57000000000000DDQ4N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:10:51	BST	6409	586.10	GBp	XLON	0XL51000000000000DDQB8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:10:52	BST	179	586.00	GBp	TRQX	0XL57000000000000DDQ4N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:12:28	BST	933	585.90	GBp	BATE	0XL5A00000000000DDQ700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:12:28	BST	4871	585.90	GBp	CHIX	0XL57000000000000DDQ4QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:12:28	BST	131	585.90	GBp	TRQX	0XL57000000000000DDQ4QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:12:29	BST	1300	585.80	GBp	CHIX	0XL57000000000000DDQ4QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:12:31	BST	3424	585.80	GBp	CHIX	0XL57000000000000DDQ4QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:12:31	BST	320	585.80	GBp	BATE	0XL5A00000000000DDQ708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:12:31	BST	244	585.80	GBp	TRQX	0XL57000000000000DDQ4QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:12:31	BST	1414	585.80	GBp	XLON	0XL51000000000000DDQBDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:14:15	BST	502	585.70	GBp	TRQX	0XL57000000000000DDQ4U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:14:15	BST	941	585.70	GBp	XLON	0XL51000000000000DDQBLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:14:55	BST	408	585.90	GBp	BATE	0XL5A00000000000DDQ75P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:14:55	BST	832	585.90	GBp	XLON	0XL51000000000000DDQBO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:14:55	BST	685	585.90	GBp	TRQX	0XL57000000000000DDQ4VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:15:51	BST	747	585.70	GBp	XLON	0XL51000000000000DDQBPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:17:42	BST	706	585.70	GBp	XLON	0XL51000000000000DDQBVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:18:03	BST	296	585.60	GBp	BATE	0XL5A00000000000DDQ7BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:18:03	BST	1028	585.60	GBp	CHIX	0XL57000000000000DDQ54D

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:18:03	BST	440	585.60	GBp	TRQX	0XL57000000000000DDQ54E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:18:03	BST	1540	585.60	GBp	XLON	0XL51000000000000DDQC0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:18:03	BST	706	585.60	GBp	XLON	0XL51000000000000DDQC0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:18:03	BST	709	585.60	GBp	XLON	0XL51000000000000DDQC0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:18:52	BST	3542	585.70	GBp	XLON	0XL51000000000000DDQC2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:18:52	BST	209	585.70	GBp	TRQX	0XL57000000000000DDQ55V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:18:54	BST	299	585.70	GBp	XLON	0XL51000000000000DDQC2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:18:54	BST	709	585.70	GBp	XLON	0XL51000000000000DDQC2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:19:03	BST	782	585.60	GBp	CHIX	0XL57000000000000DDQ56C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:19:03	BST	351	585.60	GBp	BATE	0XL5A00000000000DDQ7DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:19:19	BST	305	585.50	GBp	TRQX	0XL57000000000000DDQ56M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:19:19	BST	457	585.50	GBp	XLON	0XL51000000000000DDQC4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:19:21	BST	517	585.50	GBp	XLON	0XL51000000000000DDQC4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:19:28	BST	3284	585.40	GBp	CHIX	0XL57000000000000DDQ56T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:19:28	BST	453	585.40	GBp	TRQX	0XL57000000000000DDQ56U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:19:29	BST	1039	585.30	GBp	CHIX	0XL57000000000000DDQ56V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:19:29	BST	479	585.30	GBp	BATE	0XL5A00000000000DDQ7F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:19:29	BST	144	585.30	GBp	TRQX	0XL57000000000000DDQ570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:20:05	BST	1868	585.40	GBp	XLON	0XL51000000000000DDQC7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:20:05	BST	498	585.30	GBp	BATE	0XL5A00000000000DDQ7GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:20:06	BST	583	585.40	GBp	XLON	0XL51000000000000DDQC7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:21:44	BST	1332	585.50	GBp	XLON	0XL51000000000000DDQCB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:22:56	BST	472	585.40	GBp	BATE	0XL5A00000000000DDQ7MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:22:56	BST	216	585.40	GBp	TRQX	0XL57000000000000DDQ5D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:23:21	BST	633	585.30	GBp	XLON	0XL51000000000000DDQCF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:23:40	BST	313	585.20	GBp	TRQX	0XL57000000000000DDQ5E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:23:40	BST	518	585.20	GBp	XLON	0XL51000000000000DDQCFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:23:40	BST	229	585.20	GBp	BATE	0XL5A00000000000DDQ7O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:25:01	BST	3392	585.10	GBp	CHIX	0XL57000000000000DDQ5HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:25:01	BST	275	585.10	GBp	TRQX	0XL57000000000000DDQ5HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:25:01	BST	596	585.10	GBp	XLON	0XL51000000000000DDQCJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:25:01	BST	193	585.10	GBp	XLON	0XL51000000000000DDQCJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:26:01	BST	1167	585.10	GBp	XLON	0XL51000000000000DDQCMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:26:10	BST	122	585.00	GBp	TRQX	0XL57000000000000DDQ5JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:26:10	BST	180	585.00	GBp	BATE	0XL5A00000000000DDQ7V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:26:10	BST	217	585.00	GBp	TRQX	0XL57000000000000DDQ5JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:26:10	BST	502	585.00	GBp	XLON	0XL51000000000000DDQCN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:26:35	BST	1385	584.90	GBp	CHIX	0XL57000000000000DDQ5KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:26:35	BST	38	584.90	GBp	XLON	0XL51000000000000DDQCO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:26:35	BST	1482	584.90	GBp	XLON	0XL51000000000000DDQCO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:26:35	BST	61	584.90	GBp	BATE	0XL5A00000000000DDQ80G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:26:37	BST	301	584.90	GBp	BATE	0XL5A00000000000DDQ80M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:26:39	BST	320	584.90	GBp	TRQX	0XL57000000000000DDQ5KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:28:43	BST	403	585.10	GBp	XLON	0XL51000000000000DDQCTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:28:43	BST	709	585.10	GBp	XLON	0XL51000000000000DDQCTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:28:43	BST	706	585.10	GBp	XLON	0XL51000000000000DDQCTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:28:47	BST	402	585.10	GBp	XLON	0XL51000000000000DDQCTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:28:47	BST	709	585.10	GBp	XLON	0XL51000000000000DDQCTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:28:47	BST	706	585.10	GBp	XLON	0XL51000000000000DDQCTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:28:56	BST	472	585.20	GBp	XLON	0XL51000000000000DDQCU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:28:56	BST	354	585.20	GBp	XLON	0XL51000000000000DDQCU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:29:02	BST	1036	585.10	GBp	XLON	0XL51000000000000DDQCUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:29:02	BST	165	585.10	GBp	XLON	0XL51000000000000DDQCUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:29:11	BST	321	585.00	GBp	CHIX	0XL57000000000000DDQ5PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:29:11	BST	1081	585.00	GBp	XLON	0XL51000000000000DDQCUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:29:11	BST	295	585.00	GBp	BATE	0XL5A00000000000DDQ8AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:29:11	BST	325	585.00	GBp	TRQX	0XL57000000000000DDQ5PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:29:23	BST	410	585.00	GBp	XLON	0XL51000000000000DDQCVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:29:45	BST	274	585.00	GBp	BATE	0XL5A00000000000DDQ8CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:29:45	BST	102	585.00	GBp	BATE	0XL5A00000000000DDQ8CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:03	BST	11	585.30	GBp	XLON	0XL51000000000000DDQD2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:03	BST	160	585.30	GBp	XLON	0XL51000000000000DDQD2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:03	BST	706	585.30	GBp	XLON	0XL51000000000000DDQD2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:03	BST	709	585.30	GBp	XLON	0XL51000000000000DDQD2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:03	BST	439	585.30	GBp	XLON	0XL51000000000000DDQD2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:03	BST	709	585.30	GBp	XLON	0XL51000000000000DDQD2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:03	BST	1173	585.30	GBp	XLON	0XL51000000000000DDQD2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:03	BST	74	585.30	GBp	XLON	0XL51000000000000DDQD2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:06	BST	1532	585.40	GBp	XLON	0XL51000000000000DDQD31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:06	BST	439	585.40	GBp	XLON	0XL51000000000000DDQD32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:06	BST	709	585.40	GBp	XLON	0XL51000000000000DDQD33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:06	BST	491	585.40	GBp	XLON	0XL51000000000000DDQD34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:30	BST	3045	585.60	GBp	XLON	0XL51000000000000DDQD4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:45	BST	1032	585.60	GBp	XLON	0XL51000000000000DDQD61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:54	BST	965	585.60	GBp	XLON	0XL51000000000000DDQD6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:54	BST	201	585.60	GBp	XLON	0XL51000000000000DDQD6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:30:54	BST	460	585.60	GBp	XLON	0XL51000000000000DDQD6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:05	BST	586	585.50	GBp	BATE	0XL5A00000000000DDQ8IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:05	BST	379	585.50	GBp	TRQX	0XL57000000000000DDQ61G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:05	BST	4749	585.40	GBp	CHIX	0XL57000000000000DDQ61I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:05	BST	208	585.40	GBp	TRQX	0XL57000000000000DDQ61J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:05	BST	596	585.40	GBp	XLON	0XL51000000000000DDQD83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:10	BST	498	585.50	GBp	XLON	0XL51000000000000DDQD8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:16	BST	1182	585.60	GBp	XLON	0XL51000000000000DDQD8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:22	BST	809	585.80	GBp	TRQX	0XL57000000000000DDQ62R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:25	BST	709	585.80	GBp	XLON	0XL51000000000000DDQD9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:30	BST	1137	585.80	GBp	XLON	0XL51000000000000DDQDAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:43	BST	338	585.90	GBp	TRQX	0XL57000000000000DDQ63O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:43	BST	729	585.90	GBp	XLON	0XL51000000000000DDQDB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:43	BST	781	585.90	GBp	XLON	0XL51000000000000DDQDB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:43	BST	596	585.90	GBp	XLON	0XL51000000000000DDQDB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:43	BST	706	585.90	GBp	XLON	0XL51000000000000DDQDB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:43	BST	217	585.90	GBp	XLON	0XL51000000000000DDQDB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:45	BST	1122	585.80	GBp	CHIX	0XL57000000000000DDQ63S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:45	BST	490	585.80	GBp	BATE	0XL5A00000000000DDQ8M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:31:45	BST	460	585.80	GBp	XLON	0XL51000000000000DDQDBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:07	BST	927	585.80	GBp	XLON	0XL51000000000000DDQDCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:10	BST	530	585.70	GBp	TRQX	0XL57000000000000DDQ64S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:10	BST	571	585.70	GBp	BATE	0XL5A00000000000DDQ8OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:10	BST	539	585.70	GBp	XLON	0XL51000000000000DDQDD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:11	BST	603	585.60	GBp	XLON	0XL51000000000000DDQDD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:11	BST	2579	585.60	GBp	CHIX	0XL57000000000000DDQ652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:30	BST	984	585.90	GBp	BATE	0XL5A00000000000DDQ8PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:32	BST	807	586.10	GBp	XLON	0XL51000000000000DDQDEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:33	BST	934	586.20	GBp	XLON	0XL51000000000000DDQDEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:33	BST	213	586.20	GBp	XLON	0XL51000000000000DDQDEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:38	BST	558	586.10	GBp	TRQX	0XL57000000000000DDQ66J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:38	BST	438	586.10	GBp	XLON	0XL51000000000000DDQDF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:38	BST	629	586.10	GBp	CHIX	0XL57000000000000DDQ66K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:40	BST	556	586.00	GBp	XLON	0XL51000000000000DDQDF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:40	BST	692	586.00	GBp	BATE	0XL5A00000000000DDQ8R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:44	BST	221	586.00	GBp	TRQX	0XL57000000000000DDQ671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:44	BST	1836	585.90	GBp	CHIX	0XL57000000000000DDQ672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:44	BST	806	585.90	GBp	XLON	0XL51000000000000DDQDFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:44	BST	376	585.90	GBp	BATE	0XL5A00000000000DDQ8RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:32:44	BST	166	585.80	GBp	TRQX	0XL57000000000000DDQ673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:33:06	BST	344	585.80	GBp	TRQX	0XL57000000000000DDQ688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:33:06	BST	633	585.80	GBp	BATE	0XL5A00000000000DDQ8T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:33:06	BST	617	585.80	GBp	XLON	0XL51000000000000DDQDGJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:33:06	BST	709	585.80	GBp	XLON	0XL5100000000000DDQDGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:33:06	BST	250	585.80	GBp	XLON	0XL5100000000000DDQDGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:33:24	BST	435	585.80	GBp	BATE	0XL5A00000000000DDQ8TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:34:01	BST	473	585.80	GBp	XLON	0XL5100000000000DDQDJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:34:01	BST	369	585.80	GBp	XLON	0XL5100000000000DDQDJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:34:07	BST	709	586.00	GBp	XLON	0XL5100000000000DDQDKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:34:07	BST	444	586.00	GBp	XLON	0XL5100000000000DDQDKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:34:07	BST	239	586.00	GBp	XLON	0XL5100000000000DDQDKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:34:15	BST	165	585.90	GBp	BATE	0XL5A00000000000DDQ90M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:34:15	BST	236	585.90	GBp	TRQX	0XL5700000000000DDQ6B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:34:15	BST	398	586.00	GBp	XLON	0XL5100000000000DDQDLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:34:15	BST	174	586.00	GBp	XLON	0XL5100000000000DDQDLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:34:42	BST	414	586.30	GBp	XLON	0XL5100000000000DDQDMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:34:42	BST	709	586.30	GBp	XLON	0XL5100000000000DDQDN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:34:42	BST	706	586.30	GBp	XLON	0XL5100000000000DDQDN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:34:42	BST	1487	586.30	GBp	XLON	0XL5100000000000DDQDN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:03	BST	317	586.20	GBp	TRQX	0XL5700000000000DDQ6DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:03	BST	671	586.20	GBp	BATE	0XL5A00000000000DDQ93F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:03	BST	326	586.10	GBp	XLON	0XL5100000000000DDQDOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:03	BST	320	586.10	GBp	XLON	0XL5100000000000DDQDOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:03	BST	161	586.10	GBp	XLON	0XL5100000000000DDQDOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:03	BST	430	586.10	GBp	XLON	0XL5100000000000DDQDOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:11	BST	279	586.10	GBp	XLON	0XL5100000000000DDQDP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:11	BST	131	586.10	GBp	XLON	0XL5100000000000DDQDP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:16	BST	129	586.00	GBp	TRQX	0XL5700000000000DDQ6EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:16	BST	391	586.00	GBp	BATE	0XL5A00000000000DDQ94A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:16	BST	730	586.00	GBp	TRQX	0XL5700000000000DDQ6ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:19	BST	815	585.90	GBp	CHIX	0XL5700000000000DDQ6EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:21	BST	454	585.90	GBp	BATE	0XL5A00000000000DDQ94T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:21	BST	282	585.80	GBp	XLON	0XL5100000000000DDQDQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:23	BST	1786	585.70	GBp	CHIX	0XL5700000000000DDQ6FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:23	BST	275	585.70	GBp	XLON	0XL5100000000000DDQDQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:23	BST	276	585.70	GBp	XLON	0XL5100000000000DDQDQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:23	BST	277	585.80	GBp	XLON	0XL5100000000000DDQDQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:23	BST	709	585.80	GBp	XLON	0XL5100000000000DDQDQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:23	BST	376	585.80	GBp	XLON	0XL5100000000000DDQDQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:23	BST	429	585.70	GBp	TRQX	0XL5700000000000DDQ6FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:23	BST	356	585.70	GBp	BATE	0XL5A00000000000DDQ956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:24	BST	330	585.80	GBp	XLON	0XL5100000000000DDQDQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:24	BST	148	585.80	GBp	XLON	0XL5100000000000DDQDQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:26	BST	281	585.80	GBp	XLON	0XL5100000000000DDQDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:28	BST	475	585.60	GBp	TRQX	0XL5700000000000DDQ6G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:28	BST	266	585.60	GBp	BATE	0XL5A00000000000DDQ95I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:28	BST	3728	585.60	GBp	CHIX	0XL5700000000000DDQ6GB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:29	BST	313	585.60	GBp	XLON	0XL5100000000000DDQDRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:29	BST	542	585.60	GBp	XLON	0XL5100000000000DDQDRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:29	BST	311	585.60	GBp	XLON	0XL5100000000000DDQDRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:30	BST	563	585.50	GBp	XLON	0XL5100000000000DDQDRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:33	BST	236	585.50	GBp	BATE	0XL5A00000000000DDQ96B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:44	BST	268	585.40	GBp	BATE	0XL5A00000000000DDQ977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:44	BST	255	585.40	GBp	CHIX	0XL5700000000000DDQ6I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:44	BST	339	585.40	GBp	TRQX	0XL5700000000000DDQ6I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:45	BST	262	585.40	GBp	XLON	0XL5100000000000DDQDT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:45	BST	298	585.40	GBp	XLON	0XL5100000000000DDQDT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:46	BST	330	585.30	GBp	BATE	0XL5A00000000000DDQ97D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:46	BST	286	585.30	GBp	XLON	0XL5100000000000DDQDTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:49	BST	279	585.30	GBp	XLON	0XL5100000000000DDQDU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:49	BST	325	585.30	GBp	XLON	0XL5100000000000DDQDU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:35:50	BST	109	585.30	GBp	TRQX	0XL5700000000000DDQ6IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:10	BST	357	585.20	GBp	BATE	0XL5A00000000000DDQ99B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:10	BST	209	585.20	GBp	CHIX	0XL5700000000000DDQ6JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:10	BST	639	585.20	GBp	XLON	0XL5100000000000DDQDVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:10	BST	105	585.20	GBp	TRQX	0XL5700000000000DDQ6JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:16	BST	238	585.10	GBp	TRQX	0XL5700000000000DDQ6KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:18	BST	308	584.90	GBp	CHIX	0XL5700000000000DDQ6KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:18	BST	77	585.00	GBp	TRQX	0XL5700000000000DDQ6KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:18	BST	96	584.90	GBp	TRQX	0XL5700000000000DDQ6KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:18	BST	216	584.90	GBp	BATE	0XL5A00000000000DDQ99R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:18	BST	275	584.80	GBp	XLON	0XL5100000000000DDQE00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:18	BST	349	584.80	GBp	XLON	0XL5100000000000DDQE01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:25	BST	149	584.80	GBp	TRQX	0XL5700000000000DDQ6LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:25	BST	113	584.80	GBp	BATE	0XL5A00000000000DDQ9AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:25	BST	90	584.70	GBp	CHIX	0XL5700000000000DDQ6LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:26	BST	1543	584.80	GBp	XLON	0XL5100000000000DDQE0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:26	BST	709	584.80	GBp	XLON	0XL5100000000000DDQE0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:26	BST	706	584.80	GBp	XLON	0XL5100000000000DDQE0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:26	BST	161	584.80	GBp	XLON	0XL5100000000000DDQE0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:26	BST	323	584.80	GBp	XLON	0XL5100000000000DDQE0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:26	BST	709	584.80	GBp	XLON	0XL5100000000000DDQE0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:26	BST	706	584.80	GBp	XLON	0XL5100000000000DDQE0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:26	BST	525	584.80	GBp	XLON	0XL5100000000000DDQE0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:27	BST	709	584.90	GBp	XLON	0XL5100000000000DDQE15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:27	BST	338	584.90	GBp	XLON	0XL5100000000000DDQE16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:29	BST	362	584.80	GBp	XLON	0XL5100000000000DDQE1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:29	BST	706	584.80	GBp	XLON	0XL5100000000000DDQE1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:29	BST	232	584.70	GBp	BATE	0XL5A00000000000DDQ9B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:29	BST	81	584.70	GBp	TRQX	0XL5700000000000DDQ6LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:30	BST	312	584.80	GBp	XLON	0XL5100000000000DDQE1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:30	BST	709	584.80	GBp	XLON	0XL5100000000000DDQE1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:30	BST	706	584.80	GBp	XLON	0XL5100000000000DDQE1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:30	BST	143	584.80	GBp	XLON	0XL5100000000000DDQE1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:30	BST	467	584.80	GBp	XLON	0XL5100000000000DDQE1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:35	BST	249	584.60	GBp	CHIX	0XL5700000000000DDQ6MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:35	BST	93	584.60	GBp	TRQX	0XL5700000000000DDQ6MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:35	BST	145	584.60	GBp	BATE	0XL5A00000000000DDQ9BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:47	BST	371	584.70	GBp	XLON	0XL5100000000000DDQE2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:47	BST	295	584.70	GBp	XLON	0XL5100000000000DDQE2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:47	BST	709	584.70	GBp	XLON	0XL5100000000000DDQE2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:47	BST	706	584.70	GBp	XLON	0XL5100000000000DDQE2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:47	BST	395	584.70	GBp	XLON	0XL5100000000000DDQE2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:50	BST	709	584.90	GBp	XLON	0XL5100000000000DDQE38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:50	BST	486	584.90	GBp	XLON	0XL5100000000000DDQE39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:50	BST	847	584.80	GBp	XLON	0XL5100000000000DDQE3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:52	BST	155	584.80	GBp	TRQX	0XL5700000000000DDQ6N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:36:54	BST	812	584.60	GBp	XLON	0XL5100000000000DDQE3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:07	BST	220	584.50	GBp	CHIX	0XL5700000000000DDQ6NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:07	BST	144	584.50	GBp	BATE	0XL5A00000000000DDQ9DM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:12	BST	706	584.60	GBp	XLON	0XL5100000000000DDQE5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:12	BST	348	584.60	GBp	XLON	0XL5100000000000DDQE5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:12	BST	152	584.60	GBp	XLON	0XL5100000000000DDQE5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:15	BST	91	584.50	GBp	TRQX	0XL5700000000000DDQ6OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:19	BST	261	584.40	GBp	BATE	0XL5A00000000000DDQ9F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:19	BST	218	584.40	GBp	TRQX	0XL5700000000000DDQ6P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:19	BST	592	584.40	GBp	XLON	0XL5100000000000DDQE5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:25	BST	929	584.70	GBp	XLON	0XL5100000000000DDQE6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:37	BST	358	585.10	GBp	XLON	0XL5100000000000DDQE75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:37	BST	706	585.10	GBp	XLON	0XL5100000000000DDQE76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:37	BST	477	585.10	GBp	XLON	0XL5100000000000DDQE77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:44	BST	740	585.10	GBp	XLON	0XL5100000000000DDQE7H

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:45	BST	201	585.00	GBp	BATE	0XL5A00000000000DDQ9GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:45	BST	723	585.00	GBp	XLON	0XL5100000000000DDQE7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:37:45	BST	243	585.00	GBp	TRQX	0XL5700000000000DDQ6QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:38:00	BST	245	585.20	GBp	XLON	0XL5100000000000DDQE8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:38:00	BST	566	585.20	GBp	XLON	0XL5100000000000DDQE8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:38:03	BST	192	585.20	GBp	XLON	0XL5100000000000DDQE8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:38:03	BST	282	585.20	GBp	XLON	0XL5100000000000DDQE8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:38:07	BST	213	585.10	GBp	TRQX	0XL5700000000000DDQ6RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:38:16	BST	327	585.10	GBp	XLON	0XL5100000000000DDQE9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:38:26	BST	342	585.50	GBp	XLON	0XL5100000000000DDQEAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:38:26	BST	706	585.50	GBp	XLON	0XL5100000000000DDQEAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:38:26	BST	709	585.50	GBp	XLON	0XL5100000000000DDQEAV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:38:26	BST	513	585.50	GBp	XLON	0XL5100000000000DDQEB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:38:28	BST	35	585.50	GBp	XLON	0XL5100000000000DDQEB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:38:28	BST	709	585.50	GBp	XLON	0XL5100000000000DDQEB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:39:01	BST	579	585.70	GBp	TRQX	0XL5700000000000DDQ6UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:39:01	BST	246	585.70	GBp	BATE	0XL5A00000000000DDQ9LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:39:03	BST	380	585.70	GBp	XLON	0XL5100000000000DDQED4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:39:03	BST	285	585.70	GBp	XLON	0XL5100000000000DDQED5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:39:05	BST	758	585.50	GBp	BATE	0XL5A00000000000DDQ9LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:39:05	BST	212	585.60	GBp	CHIX	0XL5700000000000DDQ6V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:39:05	BST	292	585.50	GBp	TRQX	0XL5700000000000DDQ6V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:39:06	BST	2110	585.50	GBp	XLON	0XL5100000000000DDQEDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:39:07	BST	1601	585.50	GBp	XLON	0XL5100000000000DDQEDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:39:07	BST	986	585.40	GBp	CHIX	0XL5700000000000DDQ6VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:39:12	BST	966	585.50	GBp	XLON	0XL5100000000000DDQEEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:39:40	BST	1613	585.80	GBp	XLON	0XL5100000000000DDQEG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:39:40	BST	586	585.80	GBp	XLON	0XL5100000000000DDQEG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:39:40	BST	123	585.80	GBp	XLON	0XL5100000000000DDQEG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:39:40	BST	426	585.80	GBp	XLON	0XL5100000000000DDQEG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:40:08	BST	728	585.60	GBp	BATE	0XL5A00000000000DDQ9QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:40:08	BST	342	585.60	GBp	TRQX	0XL5700000000000DDQ72V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:40:31	BST	800	585.80	GBp	XLON	0XL5100000000000DDQEJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:40:31	BST	706	585.80	GBp	XLON	0XL5100000000000DDQEJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:40:31	BST	709	585.80	GBp	XLON	0XL5100000000000DDQEJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:40:31	BST	800	585.80	GBp	XLON	0XL5100000000000DDQEJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:40:31	BST	403	585.80	GBp	XLON	0XL5100000000000DDQEJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:40:37	BST	417	585.80	GBp	XLON	0XL5100000000000DDQEK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:40:37	BST	709	585.80	GBp	XLON	0XL5100000000000DDQEK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:40:40	BST	425	585.80	GBp	XLON	0XL5100000000000DDQEK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:40:40	BST	709	585.80	GBp	XLON	0XL5100000000000DDQEK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:40:40	BST	186	585.80	GBp	XLON	0XL5100000000000DDQEKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:41:16	BST	693	585.80	GBp	TRQX	0XL5700000000000DDQ770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:41:16	BST	1394	585.90	GBp	XLON	0XL5100000000000DDQEN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:41:46	BST	318	585.80	GBp	TRQX	0XL5700000000000DDQ78N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:42:01	BST	429	585.80	GBp	XLON	0XL5100000000000DDQEPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:42:01	BST	187	585.80	GBp	XLON	0XL5100000000000DDQEPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:42:04	BST	836	585.70	GBp	CHIX	0XL5700000000000DDQ79J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:42:04	BST	866	585.70	GBp	BATE	0XL5A00000000000DDQA1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:42:05	BST	953	585.60	GBp	TRQX	0XL5700000000000DDQ79L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:42:05	BST	425	585.60	GBp	XLON	0XL5100000000000DDQEQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:42:05	BST	279	585.60	GBp	XLON	0XL5100000000000DDQEQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:42:25	BST	453	585.70	GBp	TRQX	0XL5700000000000DDQ7BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:42:25	BST	602	585.70	GBp	BATE	0XL5A00000000000DDQA3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:42:42	BST	384	585.80	GBp	BATE	0XL5A00000000000DDQA4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:42:42	BST	401	585.70	GBp	TRQX	0XL5700000000000DDQ7C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:42:51	BST	279	585.60	GBp	TRQX	0XL5700000000000DDQ7CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:42:51	BST	445	585.60	GBp	XLON	0XL5100000000000DDQETF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:43:00	BST	157	585.50	GBp	BATE	0XL5A00000000000DDQA5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:43:00	BST	1112	585.50	GBp	CHIX	0XL5700000000000DDQ7CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:43:00	BST	100	585.50	GBp	TRQX	0XL5700000000000DDQ7D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:45:00	BST	108	586.00	GBp	TRQX	0XL5700000000000DDQ7II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:45:31	BST	628	586.00	GBp	XLON	0XL5100000000000DDQF6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:45:42	BST	556	585.90	GBp	XLON	0XL5100000000000DDQF7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:45:42	BST	745	585.90	GBp	TRQX	0XL5700000000000DDQ7M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:46:11	BST	1115	586.10	GBp	TRQX	0XL5700000000000DDQ7O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:46:49	BST	1604	586.20	GBp	XLON	0XL5100000000000DDQFCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:47:01	BST	1754	586.10	GBp	XLON	0XL5100000000000DDQFDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:47:01	BST	1414	586.10	GBp	CHIX	0XL5700000000000DDQ7QN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:47:01	BST	713	586.10	GBp	TRQX	0XL5700000000000DDQ7QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:47:04	BST	1216	586.10	GBp	XLON	0XL5100000000000DDQFDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:47:04	BST	152	586.10	GBp	XLON	0XL5100000000000DDQFDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:47:05	BST	170	586.10	GBp	TRQX	0XL5700000000000DDQ7R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:47:06	BST	394	586.10	GBp	TRQX	0XL5700000000000DDQ7R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:47:11	BST	518	586.20	GBp	TRQX	0XL5700000000000DDQ7RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:47:11	BST	4277	586.20	GBp	XLON	0XL5100000000000DDQFEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:47:11	BST	418	586.20	GBp	BATE	0XL5A00000000000DDQAM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:47:15	BST	147	586.10	GBp	TRQX	0XL5700000000000DDQ7RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:47:16	BST	6915	586.10	GBp	XLON	0XL5100000000000DDQFEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:47:17	BST	260	586.10	GBp	TRQX	0XL5700000000000DDQ7S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:47:17	BST	4	586.10	GBp	TRQX	0XL5700000000000DDQ7S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:47:21	BST	56	586.10	GBp	XLON	0XL5100000000000DDQFFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:48:00	BST	5025	586.10	GBp	XLON	0XL5100000000000DDQFHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:48:00	BST	314	586.10	GBp	TRQX	0XL5700000000000DDQ7UN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:48:01	BST	2293	586.00	GBp	XLON	0XL5100000000000DDQFI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:48:01	BST	1531	586.00	GBp	BATE	0XL5A00000000000DDQAPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:48:19	BST	238	586.20	GBp	TRQX	0XL5700000000000DDQ7VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:48:19	BST	2483	586.20	GBp	XLON	0XL5100000000000DDQFJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:48:50	BST	634	586.30	GBp	BATE	0XL5A00000000000DDQATO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:48:50	BST	1876	586.30	GBp	XLON	0XL5100000000000DDQFLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:48:51	BST	624	586.20	GBp	BATE	0XL5A00000000000DDQATU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:48:51	BST	326	586.20	GBp	TRQX	0XL5700000000000DDQ82J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:48:53	BST	3303	586.20	GBp	XLON	0XL5100000000000DDQFMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:48:53	BST	2428	586.20	GBp	XLON	0XL5100000000000DDQFMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:48:59	BST	2871	586.10	GBp	XLON	0XL5100000000000DDQFMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:48:59	BST	385	586.10	GBp	TRQX	0XL5700000000000DDQ837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:48:59	BST	618	586.10	GBp	BATE	0XL5A00000000000DDQAUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:49:23	BST	779	586.10	GBp	BATE	0XL5A00000000000DDQB0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:49:23	BST	5731	586.10	GBp	XLON	0XL5100000000000DDQFOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:49:23	BST	310	586.10	GBp	TRQX	0XL5700000000000DDQ854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:50:00	BST	238	586.60	GBp	BATE	0XL5A00000000000DDQB3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:50:03	BST	4339	586.50	GBp	XLON	0XL5100000000000DDQFS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:50:25	BST	657	586.60	GBp	BATE	0XL5A00000000000DDQB55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:50:25	BST	619	586.60	GBp	TRQX	0XL5700000000000DDQ89H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:50:25	BST	3646	586.60	GBp	XLON	0XL5100000000000DDQFTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:50:27	BST	258	586.60	GBp	TRQX	0XL5700000000000DDQ89P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:50:27	BST	588	586.60	GBp	BATE	0XL5A00000000000DDQB59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:50:30	BST	2586	586.50	GBp	XLON	0XL5100000000000DDQFTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:50:32	BST	1072	586.40	GBp	BATE	0XL5A00000000000DDQB5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:50:32	BST	478	586.40	GBp	TRQX	0XL5700000000000DDQ8A4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:50:32	BST	1246	586.40	GBp	XLON	0XL5100000000000DDQFTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:50:32	BST	2090	586.40	GBp	XLON	0XL5100000000000DDQFTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:50:33	BST	2982	586.30	GBp	XLON	0XL5100000000000DDQFUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:50:37	BST	2525	586.30	GBp	XLON	0XL5100000000000DDQFUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:50:37	BST	1873	586.30	GBp	CHIX	0XL5700000000000DDQ8AO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:50:37	BST	394	586.30	GBp	TRQX	0XL5700000000000DDQ8AP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:51:12	BST	234	586.30	GBp	TRQX	0XL5700000000000DDQ8D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:51:33	BST	312	586.50	GBp	BATE	0XL5A00000000000DDQBA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:51:33	BST	3466	586.50	GBp	XLON	0XL5100000000000DDQG4J

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:51:47	BST	218	586.50	GBp	TRQX	0XL5700000000000DDQ8FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:51:47	BST	3709	586.50	GBp	XLON	0XL5100000000000DDQG5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:52:11	BST	2502	586.50	GBp	XLON	0XL5100000000000DDQG6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:52:11	BST	957	586.50	GBp	BATE	0XL5A00000000000DDQBCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:52:11	BST	308	586.50	GBp	TRQX	0XL5700000000000DDQ8GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:52:23	BST	165	586.40	GBp	TRQX	0XL5700000000000DDQ8HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:52:23	BST	405	586.40	GBp	BATE	0XL5A00000000000DDQBDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:52:30	BST	263	586.50	GBp	TRQX	0XL5700000000000DDQ8HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:52:30	BST	742	586.50	GBp	BATE	0XL5A00000000000DDQBDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:52:55	BST	9857	586.40	GBp	XLON	0XL5100000000000DDQGAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:52:55	BST	245	586.40	GBp	BATE	0XL5A00000000000DDQBGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:53:02	BST	306	586.40	GBp	BATE	0XL5A00000000000DDQBH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:53:03	BST	108	586.30	GBp	TRQX	0XL5700000000000DDQ8K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:53:05	BST	196	586.30	GBp	TRQX	0XL5700000000000DDQ8KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:53:45	BST	327	586.50	GBp	BATE	0XL5A00000000000DDQBKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:53:45	BST	1318	586.50	GBp	XLON	0XL5100000000000DDQGEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:53:45	BST	908	586.50	GBp	XLON	0XL5100000000000DDQGEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:53:46	BST	221	586.50	GBp	TRQX	0XL5700000000000DDQ8MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:53:46	BST	221	586.40	GBp	TRQX	0XL5700000000000DDQ8MR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:54:00	BST	5028	586.20	GBp	XLON	0XL5100000000000DDQGFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:54:25	BST	260	586.60	GBp	BATE	0XL5A00000000000DDQBNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:54:25	BST	39	586.70	GBp	BATE	0XL5A00000000000DDQBNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:54:25	BST	500	586.70	GBp	BATE	0XL5A00000000000DDQBNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:54:25	BST	216	586.70	GBp	BATE	0XL5A00000000000DDQBNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:54:27	BST	832	586.70	GBp	BATE	0XL5A00000000000DDQBNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:54:51	BST	30	586.80	GBp	TRQX	0XL5700000000000DDQ8PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:54:51	BST	488	586.80	GBp	BATE	0XL5A00000000000DDQBP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:54:51	BST	758	586.80	GBp	TRQX	0XL5700000000000DDQ8PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:54:51	BST	1754	586.80	GBp	XLON	0XL5100000000000DDQGI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:54:51	BST	1022	586.70	GBp	XLON	0XL5100000000000DDQGI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:54:51	BST	5339	586.70	GBp	XLON	0XL5100000000000DDQGI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:55:29	BST	632	586.70	GBp	TRQX	0XL5700000000000DDQ8QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:55:51	BST	376	586.60	GBp	BATE	0XL5A00000000000DDQBTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:56:02	BST	88	586.50	GBp	XLON	0XL5100000000000DDQGN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:56:24	BST	325	586.60	GBp	BATE	0XL5A00000000000DDQC0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:56:24	BST	14	586.60	GBp	CHIX	0XL5700000000000DDQ8U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:56:24	BST	469	586.60	GBp	CHIX	0XL5700000000000DDQ8U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:56:24	BST	2110	586.60	GBp	CHIX	0XL5700000000000DDQ8U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:56:38	BST	326	586.60	GBp	BATE	0XL5A00000000000DDQC10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:57:20	BST	496	587.10	GBp	TRQX	0XL5700000000000DDQ91H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:57:53	BST	440	587.40	GBp	TRQX	0XL5700000000000DDQ92N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:57:53	BST	1068	587.40	GBp	BATE	0XL5A00000000000DDQC7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:57:53	BST	6880	587.40	GBp	XLON	0XL5100000000000DDQGV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:57:53	BST	2937	587.40	GBp	XLON	0XL5100000000000DDQGV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:58:30	BST	1699	587.50	GBp	CHIX	0XL5700000000000DDQ945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:58:30	BST	3775	587.50	GBp	XLON	0XL5100000000000DDQH1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:58:30	BST	1	587.50	GBp	XLON	0XL5100000000000DDQH1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:58:30	BST	1218	587.50	GBp	XLON	0XL5100000000000DDQH1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:58:40	BST	2214	587.40	GBp	CHIX	0XL5700000000000DDQ94E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:58:40	BST	498	587.40	GBp	BATE	0XL5A00000000000DDQCAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:58:40	BST	3186	587.40	GBp	XLON	0XL5100000000000DDQH21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:59:05	BST	830	587.50	GBp	BATE	0XL5A00000000000DDQCC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:59:05	BST	321	587.50	GBp	TRQX	0XL5700000000000DDQ95G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:59:05	BST	1023	587.50	GBp	XLON	0XL5100000000000DDQH3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:59:05	BST	330	587.50	GBp	XLON	0XL5100000000000DDQH3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:59:05	BST	271	587.50	GBp	XLON	0XL5100000000000DDQH3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:59:05	BST	1041	587.30	GBp	XLON	0XL5100000000000DDQH3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:59:05	BST	309	587.30	GBp	XLON	0XL5100000000000DDQH3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:59:05	BST	520	587.30	GBp	XLON	0XL5100000000000DDQH3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:59:05	BST	156	587.30	GBp	XLON	0XL5100000000000DDQH3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	14:59:05	BST	206	587.30	GBp	XLON	0XL5100000000000DDQH3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:09	BST	64	587.80	GBp	XLON	0XL5100000000000DDQHCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:09	BST	637	587.80	GBp	XLON	0XL5100000000000DDQHCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:12	BST	153	587.70	GBp	BATE	0XL5A00000000000DDQCLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:12	BST	493	587.70	GBp	XLON	0XL5100000000000DDQHDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:12	BST	1309	587.70	GBp	CHIX	0XL5700000000000DDQ9FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:14	BST	1982	587.60	GBp	TRQX	0XL5700000000000DDQ9FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:41	BST	800	587.80	GBp	XLON	0XL5100000000000DDQHGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:42	BST	2244	587.80	GBp	XLON	0XL5100000000000DDQHGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:53	BST	974	587.70	GBp	TRQX	0XL5700000000000DDQ9J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:54	BST	799	587.50	GBp	BATE	0XL5A00000000000DDQCPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:54	BST	1500	587.50	GBp	BATE	0XL5A00000000000DDQCQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:54	BST	4450	587.50	GBp	CHIX	0XL5700000000000DDQ9J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:54	BST	354	587.50	GBp	TRQX	0XL5700000000000DDQ9J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:54	BST	9239	587.50	GBp	XLON	0XL5100000000000DDQHI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:54	BST	3215	587.40	GBp	XLON	0XL5100000000000DDQHI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:54	BST	3684	587.40	GBp	XLON	0XL5100000000000DDQHI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:00:54	BST	2004	587.40	GBp	XLON	0XL5100000000000DDQHI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:01:31	BST	1123	587.60	GBp	BATE	0XL5A00000000000DDQCTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:01:31	BST	3345	587.60	GBp	XLON	0XL5100000000000DDQHLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:01:31	BST	758	587.60	GBp	TRQX	0XL5700000000000DDQ9MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:01:36	BST	2302	587.60	GBp	XLON	0XL5100000000000DDQHML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:01:36	BST	2833	587.60	GBp	XLON	0XL5100000000000DDQHMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:02:10	BST	362	587.80	GBp	BATE	0XL5A00000000000DDQD2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:02:10	BST	1486	587.80	GBp	XLON	0XL5100000000000DDQHQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:02:10	BST	291	587.80	GBp	TRQX	0XL5700000000000DDQ9PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:01	BST	3985	587.90	GBp	XLON	0XL5100000000000DDQI03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:01	BST	263	587.90	GBp	TRQX	0XL5700000000000DDQ9TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:01	BST	4550	587.90	GBp	XLON	0XL5100000000000DDQI04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:01	BST	1329	587.90	GBp	XLON	0XL5100000000000DDQI05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:02	BST	1858	587.80	GBp	XLON	0XL5100000000000DDQI09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:02	BST	2811	587.80	GBp	XLON	0XL5100000000000DDQI0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:02	BST	519	587.80	GBp	BATE	0XL5A00000000000DDQD6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:02	BST	4840	587.80	GBp	CHIX	0XL5700000000000DDQ9TT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:05	BST	492	587.70	GBp	BATE	0XL5A00000000000DDQD7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:05	BST	580	587.70	GBp	TRQX	0XL5700000000000DDQ9U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:05	BST	1770	587.70	GBp	XLON	0XL5100000000000DDQI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:25	BST	1497	587.60	GBp	CHIX	0XL5700000000000DDQ9VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:25	BST	2136	587.60	GBp	CHIX	0XL5700000000000DDQ9VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:25	BST	441	587.60	GBp	TRQX	0XL5700000000000DDQ9VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:25	BST	3848	587.60	GBp	XLON	0XL5100000000000DDQI1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:51	BST	344	587.80	GBp	BATE	0XL5A00000000000DDQDAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:51	BST	276	587.80	GBp	TRQX	0XL5700000000000DDQA0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:03:51	BST	245	587.80	GBp	TRQX	0XL5700000000000DDQA0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:09	BST	369	588.00	GBp	BATE	0XL5A00000000000DDQDBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:09	BST	280	588.00	GBp	TRQX	0XL5700000000000DDQA1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:12	BST	4391	587.90	GBp	XLON	0XL5100000000000DDQI55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:12	BST	643	587.90	GBp	CHIX	0XL5700000000000DDQA1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:12	BST	1390	587.90	GBp	CHIX	0XL5700000000000DDQA1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:12	BST	227	587.90	GBp	TRQX	0XL5700000000000DDQA1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:13	BST	338	587.80	GBp	BATE	0XL5A00000000000DDQDBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:25	BST	317	588.30	GBp	TRQX	0XL5700000000000DDQA2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:25	BST	90	588.30	GBp	TRQX	0XL5700000000000DDQA2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:27	BST	355	588.30	GBp	BATE	0XL5A00000000000DDQDCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:27	BST	351	588.30	GBp	TRQX	0XL5700000000000DDQA2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:28	BST	500	588.10	GBp	BATE	0XL5A00000000000DDQDCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:28	BST	500	588.10	GBp	TRQX	0XL5700000000000DDQA30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:28	BST	156	588.10	GBp	BATE	0XL5A00000000000DDQDD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:28	BST	14	588.10	GBp	TRQX	0XL5700000000000DDQA31

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:28	BST	545	588.10	GBp	BATE	0XL5A000000000000DDQDD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:35	BST	237	587.90	GBp	BATE	0XL5A000000000000DDQDDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:35	BST	2503	588.00	GBp	XLON	0XL5100000000000DDQI6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:35	BST	99	588.00	GBp	TRQX	0XL5700000000000DDQA3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:36	BST	813	587.90	GBp	CHIX	0XL5700000000000DDQA3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:36	BST	306	587.90	GBp	BATE	0XL5A000000000000DDQDDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:36	BST	1163	587.90	GBp	XLON	0XL5100000000000DDQI71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:36	BST	1513	587.90	GBp	XLON	0XL5100000000000DDQI72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:36	BST	583	587.90	GBp	XLON	0XL5100000000000DDQI73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:36	BST	272	587.90	GBp	XLON	0XL5100000000000DDQI74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:04:46	BST	4493	587.80	GBp	XLON	0XL5100000000000DDQI7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:05:19	BST	182	588.10	GBp	TRQX	0XL5700000000000DDQA59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:05:21	BST	257	588.10	GBp	TRQX	0XL5700000000000DDQA5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:05:49	BST	359	588.30	GBp	TRQX	0XL5700000000000DDQA6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:06:04	BST	31	588.20	GBp	XLON	0XL5100000000000DDQID1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:06:04	BST	1000	588.20	GBp	XLON	0XL5100000000000DDQID2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:06:04	BST	750	588.20	GBp	XLON	0XL5100000000000DDQID3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:06:06	BST	1480	588.20	GBp	XLON	0XL5100000000000DDQID9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:06:06	BST	500	588.20	GBp	XLON	0XL5100000000000DDQIDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:06:07	BST	701	588.20	GBp	XLON	0XL5100000000000DDQIDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:06:13	BST	54	588.20	GBp	CHIX	0XL5700000000000DDQA85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:06:13	BST	82	588.20	GBp	CHIX	0XL5700000000000DDQA86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:06:52	BST	1000	588.70	GBp	XLON	0XL5100000000000DDQIG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:06:52	BST	500	588.70	GBp	XLON	0XL5100000000000DDQIG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:07:08	BST	81	588.90	GBp	TRQX	0XL5700000000000DDQAAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:07:08	BST	61	588.90	GBp	TRQX	0XL5700000000000DDQAAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:07:29	BST	13	588.90	GBp	XLON	0XL5100000000000DDQIIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:07:44	BST	250	589.00	GBp	XLON	0XL5100000000000DDQIJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:07:44	BST	250	589.00	GBp	XLON	0XL5100000000000DDQIJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:07:47	BST	250	589.00	GBp	XLON	0XL5100000000000DDQIK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:07:48	BST	250	589.00	GBp	XLON	0XL5100000000000DDQIK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:08:09	BST	1042	589.20	GBp	XLON	0XL5100000000000DDQILL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:08:09	BST	375	589.20	GBp	XLON	0XL5100000000000DDQILM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:08:09	BST	729	589.20	GBp	XLON	0XL5100000000000DDQILN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:08:25	BST	4548	589.40	GBp	XLON	0XL5100000000000DDQIMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:08:30	BST	5409	589.40	GBp	XLON	0XL5100000000000DDQIN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:08:30	BST	1727	589.40	GBp	XLON	0XL5100000000000DDQIN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:08:34	BST	235	589.30	GBp	BATE	0XL5A000000000000DDQDSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:08:34	BST	127	589.30	GBp	TRQX	0XL5700000000000DDQAF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:08:34	BST	240	589.30	GBp	TRQX	0XL5700000000000DDQAF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:08:35	BST	1000	589.20	GBp	XLON	0XL5100000000000DDQINT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:08:35	BST	1000	589.20	GBp	XLON	0XL5100000000000DDQINU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:08:35	BST	1500	589.20	GBp	XLON	0XL5100000000000DDQINV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:08:35	BST	750	589.20	GBp	XLON	0XL5100000000000DDQIO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:08:35	BST	1079	589.20	GBp	XLON	0XL5100000000000DDQIO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:09:19	BST	248	589.50	GBp	TRQX	0XL5700000000000DDQAHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:09:24	BST	181	589.50	GBp	TRQX	0XL5700000000000DDQAHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:09:24	BST	419	589.50	GBp	BATE	0XL5A000000000000DDQDVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:09:24	BST	500	589.40	GBp	XLON	0XL5100000000000DDQIRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:09:24	BST	500	589.40	GBp	XLON	0XL5100000000000DDQIRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:09:24	BST	500	589.40	GBp	XLON	0XL5100000000000DDQIRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:09:24	BST	500	589.40	GBp	XLON	0XL5100000000000DDQIS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:09:24	BST	500	589.40	GBp	XLON	0XL5100000000000DDQIS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:09:24	BST	940	589.40	GBp	XLON	0XL5100000000000DDQIS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:09:26	BST	1500	589.40	GBp	XLON	0XL5100000000000DDQISC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:09:29	BST	1365	589.40	GBp	XLON	0XL5100000000000DDQIST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:09:29	BST	1214	589.40	GBp	CHIX	0XL5700000000000DDQAI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:09:38	BST	5836	589.30	GBp	XLON	0XL5100000000000DDQITQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:09:38	BST	1150	589.30	GBp	TRQX	0XL5700000000000DDQAIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:09:38	BST	1542	589.30	GBp	BATE	0XL5A000000000000DDQE0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:10:45	BST	1000	589.70	GBp	TRQX	0XL5700000000000DDQAMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:10:58	BST	5041	589.70	GBp	XLON	0XL5100000000000DDQJ4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:10:58	BST	435	589.60	GBp	BATE	0XL5A000000000000DDQE6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:10:58	BST	1032	589.60	GBp	CHIX	0XL5700000000000DDQAMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:10:58	BST	507	589.60	GBp	TRQX	0XL5700000000000DDQAMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:10:58	BST	2173	589.60	GBp	XLON	0XL5100000000000DDQJ4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:11:15	BST	547	589.60	GBp	TRQX	0XL5700000000000DDQAOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:11:15	BST	324	589.60	GBp	BATE	0XL5A000000000000DDQE89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:11:15	BST	129	589.60	GBp	BATE	0XL5A000000000000DDQE8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:11:41	BST	6	589.80	GBp	XLON	0XL5100000000000DDQJ90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:11:41	BST	250	589.80	GBp	XLON	0XL5100000000000DDQJ91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:11:43	BST	596	589.80	GBp	XLON	0XL5100000000000DDQJ97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:11:43	BST	596	589.80	GBp	XLON	0XL5100000000000DDQJ98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:11:43	BST	596	589.80	GBp	XLON	0XL5100000000000DDQJ99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:11:43	BST	1212	589.80	GBp	XLON	0XL5100000000000DDQJ9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:11:43	BST	50	589.80	GBp	XLON	0XL5100000000000DDQJ9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:11:43	BST	6548	589.80	GBp	XLON	0XL5100000000000DDQJ9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:11:43	BST	683	589.80	GBp	TRQX	0XL5700000000000DDQAQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:11:43	BST	269	589.70	GBp	TRQX	0XL5700000000000DDQAQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:11:43	BST	450	589.70	GBp	BATE	0XL5A000000000000DDQEA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:11:43	BST	204	589.60	GBp	TRQX	0XL5700000000000DDQAQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:11:43	BST	117	589.70	GBp	BATE	0XL5A000000000000DDQEA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:12:21	BST	1012	589.70	GBp	BATE	0XL5A000000000000DDQECV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:12:28	BST	472	589.80	GBp	TRQX	0XL5700000000000DDQASU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:12:44	BST	455	589.80	GBp	XLON	0XL5100000000000DDQJEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:12:44	BST	1000	589.80	GBp	XLON	0XL5100000000000DDQJEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:12:44	BST	500	589.80	GBp	XLON	0XL5100000000000DDQJEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:12:44	BST	500	589.80	GBp	XLON	0XL5100000000000DDQJEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:12:48	BST	295	589.80	GBp	XLON	0XL5100000000000DDQJEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:12:48	BST	250	589.80	GBp	XLON	0XL5100000000000DDQJEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:13:00	BST	6785	589.80	GBp	XLON	0XL5100000000000DDQJFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:13:01	BST	240	589.80	GBp	BATE	0XL5A000000000000DDQEG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:13:14	BST	1275	589.80	GBp	BATE	0XL5A000000000000DDQEH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:13:14	BST	759	589.80	GBp	CHIX	0XL5700000000000DDQAVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:13:14	BST	676	589.80	GBp	CHIX	0XL5700000000000DDQAVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:13:14	BST	397	589.80	GBp	TRQX	0XL5700000000000DDQAVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:25	BST	3018	589.60	GBp	CHIX	0XL5700000000000DDQB34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:25	BST	316	589.60	GBp	BATE	0XL5A000000000000DDQELH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:25	BST	462	589.60	GBp	TRQX	0XL5700000000000DDQB35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:37	BST	694	589.50	GBp	TRQX	0XL5700000000000DDQB3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:37	BST	922	589.50	GBp	BATE	0XL5A000000000000DDQEM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:37	BST	4091	589.50	GBp	XLON	0XL5100000000000DDQJMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:37	BST	100	589.40	GBp	XLON	0XL5100000000000DDQJMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:37	BST	200	589.40	GBp	XLON	0XL5100000000000DDQJMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:43	BST	5044	589.40	GBp	XLON	0XL5100000000000DDQJNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:43	BST	2550	589.40	GBp	CHIX	0XL5700000000000DDQB4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:43	BST	210	589.40	GBp	TRQX	0XL5700000000000DDQB4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:43	BST	2026	589.30	GBp	XLON	0XL5100000000000DDQJNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:43	BST	3022	589.30	GBp	CHIX	0XL5700000000000DDQB4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:43	BST	403	589.30	GBp	TRQX	0XL5700000000000DDQB4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:49	BST	2970	589.20	GBp	BATE	0XL5A000000000000DDQENH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:49	BST	495	589.20	GBp	TRQX	0XL5700000000000DDQB4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:49	BST	3562	589.20	GBp	XLON	0XL5100000000000DDQJOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:49	BST	4212	589.20	GBp	XLON	0XL5100000000000DDQJOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:14:59	BST	875	589.10	GBp	CHIX	0XL5700000000000DDQB5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:15:04	BST	75	589.10	GBp	TRQX	0XL5700000000000DDQB6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:15:08	BST	134	589.10	GBp	TRQX	0XL5700000000000DDQB6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:15:40	BST	225	589.20	GBp	CHIX	0XL5700000000000DDQB8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:15:40	BST	316	589.20	GBp	TRQX	0XL5700000000000DDQB8M

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:16:27	BST	797	589.00	GBp	BATE	0XL5A00000000000DDQEVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:16:27	BST	347	589.00	GBp	XLON	0XL5100000000000DDQK1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:16:27	BST	76	589.00	GBp	XLON	0XL5100000000000DDQK1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:16:27	BST	596	589.00	GBp	XLON	0XL5100000000000DDQK20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:16:27	BST	1661	589.00	GBp	XLON	0XL5100000000000DDQK21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:16:27	BST	596	589.00	GBp	XLON	0XL5100000000000DDQK22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:16:27	BST	6496	589.00	GBp	XLON	0XL5100000000000DDQK23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:16:27	BST	114	589.00	GBp	XLON	0XL5100000000000DDQK24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:16:27	BST	318	589.00	GBp	CHIX	0XL5700000000000DDQBC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:16:27	BST	265	589.00	GBp	CHIX	0XL5700000000000DDQBCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:16:31	BST	175	589.00	GBp	TRQX	0XL5700000000000DDQBCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:17:33	BST	2205	589.10	GBp	XLON	0XL5100000000000DDQK78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:17:46	BST	585	589.00	GBp	TRQX	0XL5700000000000DDQBFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:18:45	BST	398	589.20	GBp	TRQX	0XL5700000000000DDQBJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:18:45	BST	169	589.10	GBp	BATE	0XL5A00000000000DDQF9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:18:45	BST	4329	589.20	GBp	XLON	0XL5100000000000DDQKCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:18:45	BST	186	589.20	GBp	XLON	0XL5100000000000DDQKCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:18:50	BST	500	589.00	GBp	XLON	0XL5100000000000DDQKD0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:18:50	BST	500	589.00	GBp	XLON	0XL5100000000000DDQKD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:19:04	BST	383	589.00	GBp	TRQX	0XL5700000000000DDQBKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:19:04	BST	4464	589.00	GBp	XLON	0XL5100000000000DDQKDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:19:19	BST	4064	588.90	GBp	XLON	0XL5100000000000DDQKEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:19:19	BST	985	588.90	GBp	CHIX	0XL5700000000000DDQBL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:19:19	BST	273	588.90	GBp	XLON	0XL5100000000000DDQKEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:19:24	BST	692	588.90	GBp	BATE	0XL5A00000000000DDQFB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:19:24	BST	416	588.90	GBp	TRQX	0XL5700000000000DDQBLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:19:24	BST	1462	588.90	GBp	XLON	0XL5100000000000DDQKEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:20:02	BST	972	589.00	GBp	TRQX	0XL5700000000000DDQBO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:20:02	BST	1793	589.00	GBp	XLON	0XL5100000000000DDQKIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:20:52	BST	305	589.20	GBp	TRQX	0XL5700000000000DDQBRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:21:26	BST	1399	589.40	GBp	XLON	0XL5100000000000DDQKOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:21:26	BST	1498	589.40	GBp	XLON	0XL5100000000000DDQKOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:22:12	BST	1246	589.30	GBp	CHIX	0XL5700000000000DDQBVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:22:12	BST	1676	589.30	GBp	XLON	0XL5100000000000DDQKR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:22:30	BST	1274	589.30	GBp	XLON	0XL5100000000000DDQKSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:22:30	BST	757	589.30	GBp	XLON	0XL5100000000000DDQKST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:22:30	BST	456	589.30	GBp	TRQX	0XL5700000000000DDQC0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:23:34	BST	2004	589.50	GBp	XLON	0XL5100000000000DDQL1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:23:34	BST	644	589.50	GBp	TRQX	0XL5700000000000DDQC47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:23:34	BST	862	589.50	GBp	BATE	0XL5A00000000000DDQFT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:23:46	BST	376	589.40	GBp	BATE	0XL5A00000000000DDQFTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:24:03	BST	319	589.30	GBp	XLON	0XL5100000000000DDQL3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:24:03	BST	621	589.30	GBp	TRQX	0XL5700000000000DDQC6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:24:03	BST	1242	589.30	GBp	XLON	0XL5100000000000DDQL3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:24:05	BST	1429	589.20	GBp	XLON	0XL5100000000000DDQL3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:24:11	BST	146	589.20	GBp	BATE	0XL5A00000000000DDQFVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:24:11	BST	461	589.20	GBp	BATE	0XL5A00000000000DDQFVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:24:11	BST	200	589.20	GBp	TRQX	0XL5700000000000DDQC6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:24:19	BST	2158	589.10	GBp	CHIX	0XL5700000000000DDQC7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:24:19	BST	327	589.10	GBp	TRQX	0XL5700000000000DDQC80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:24:19	BST	1468	589.10	GBp	XLON	0XL5100000000000DDQL5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:24:25	BST	949	589.00	GBp	BATE	0XL5A00000000000DDQG1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:24:25	BST	169	589.00	GBp	TRQX	0XL5700000000000DDQC8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:24:56	BST	500	588.90	GBp	XLON	0XL5100000000000DDQL83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:25:34	BST	800	589.10	GBp	XLON	0XL5100000000000DDQLC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:26:59	BST	480	589.20	GBp	BATE	0XL5A00000000000DDQGBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:26:59	BST	355	589.20	GBp	TRQX	0XL5700000000000DDQCHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:26:59	BST	355	589.20	GBp	TRQX	0XL5700000000000DDQCHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:27:01	BST	1004	589.10	GBp	XLON	0XL5100000000000DDQLHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:27:02	BST	70	589.10	GBp	TRQX	0XL5700000000000DDQCHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:27:27	BST	451	589.30	GBp	BATE	0XL5A00000000000DDQGCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:27:27	BST	500	589.30	GBp	XLON	0XL5100000000000DDQLJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:27:27	BST	921	589.30	GBp	XLON	0XL5100000000000DDQLJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:27:32	BST	1923	589.30	GBp	TRQX	0XL5700000000000DDQCIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:27:54	BST	1826	589.50	GBp	XLON	0XL5100000000000DDQLL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:27:54	BST	225	589.50	GBp	BATE	0XL5A00000000000DDQGE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:27:54	BST	252	589.50	GBp	TRQX	0XL5700000000000DDQCJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:04	BST	335	589.30	GBp	BATE	0XL5A00000000000DDQGEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:04	BST	157	589.40	GBp	TRQX	0XL5700000000000DDQCK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:32	BST	156	589.40	GBp	TRQX	0XL5700000000000DDQCLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:32	BST	73	589.40	GBp	BATE	0XL5A00000000000DDQGGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:32	BST	182	589.40	GBp	BATE	0XL5A00000000000DDQGGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:34	BST	300	589.30	GBp	XLON	0XL5100000000000DDQLP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:48	BST	992	589.30	GBp	XLON	0XL5100000000000DDQLPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:48	BST	900	589.30	GBp	XLON	0XL5100000000000DDQLPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:48	BST	900	589.30	GBp	XLON	0XL5100000000000DDQLPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:48	BST	1211	589.30	GBp	XLON	0XL5100000000000DDQLPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:50	BST	72	589.30	GBp	BATE	0XL5A00000000000DDQGI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:50	BST	228	589.30	GBp	BATE	0XL5A00000000000DDQGI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:50	BST	6	589.20	GBp	TRQX	0XL5700000000000DDQCN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:50	BST	831	589.30	GBp	XLON	0XL5100000000000DDQLQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:50	BST	701	589.30	GBp	XLON	0XL5100000000000DDQLQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:56	BST	167	589.40	GBp	XLON	0XL5100000000000DDQLQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:56	BST	783	589.40	GBp	XLON	0XL5100000000000DDQLQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:28:59	BST	450	589.40	GBp	XLON	0XL5100000000000DDQLQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:29:04	BST	15	589.20	GBp	TRQX	0XL5700000000000DDQCNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:29:04	BST	87	589.20	GBp	BATE	0XL5A00000000000DDQGJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:29:25	BST	443	589.40	GBp	XLON	0XL5100000000000DDQLST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:29:59	BST	1443	589.90	GBp	XLON	0XL5100000000000DDQM0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:29:59	BST	309	589.90	GBp	XLON	0XL5100000000000DDQM0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:30:00	BST	151	589.90	GBp	TRQX	0XL5700000000000DDQCRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:30:00	BST	831	589.90	GBp	XLON	0XL5100000000000DDQM0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:30:00	BST	607	589.90	GBp	XLON	0XL5100000000000DDQM0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:30:00	BST	828	589.90	GBp	XLON	0XL5100000000000DDQM0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:30:02	BST	567	589.90	GBp	XLON	0XL5100000000000DDQM11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:30:14	BST	408	589.80	GBp	BATE	0XL5A00000000000DDQGOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:30:14	BST	116	589.70	GBp	TRQX	0XL5700000000000DDQCT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:30:19	BST	2161	589.60	GBp	CHIX	0XL5700000000000DDQCTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:30:19	BST	232	589.60	GBp	BATE	0XL5A00000000000DDQGOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:30:21	BST	159	589.50	GBp	TRQX	0XL5700000000000DDQCTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:31:05	BST	1012	589.70	GBp	XLON	0XL5100000000000DDQM64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:31:33	BST	354	589.60	GBp	BATE	0XL5A00000000000DDQGUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:31:38	BST	112	589.50	GBp	TRQX	0XL5700000000000DDQD2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:32:06	BST	787	589.70	GBp	XLON	0XL5100000000000DDQMAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:32:06	BST	448	589.70	GBp	XLON	0XL5100000000000DDQMAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:32:25	BST	181	589.70	GBp	TRQX	0XL5700000000000DDQD5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:32:26	BST	831	589.70	GBp	XLON	0XL5100000000000DDQMC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:32:26	BST	7	589.70	GBp	XLON	0XL5100000000000DDQMC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:32:49	BST	107	589.80	GBp	TRQX	0XL5700000000000DDQD6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:32:49	BST	755	589.80	GBp	BATE	0XL5A00000000000DDQH38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:32:49	BST	685	589.80	GBp	XLON	0XL5100000000000DDQMDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:34:09	BST	975	590.00	GBp	BATE	0XL5A00000000000DDQH8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:34:09	BST	129	590.00	GBp	TRQX	0XL5700000000000DDQDCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:34:21	BST	978	589.90	GBp	XLON	0XL5100000000000DDQMK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:34:57	BST	545	590.00	GBp	BATE	0XL5A00000000000DDQHBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:34:57	BST	98	590.00	GBp	TRQX	0XL5700000000000DDQDEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:34:57	BST	1017	590.00	GBp	XLON	0XL5100000000000DDQMM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:35:10	BST	925	590.00	GBp	XLON	0XL5100000000000DDQMMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:35:16	BST	120	590.10	GBp	BATE	0XL5A00000000000DDQHD6

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:35:16	BST	77	590.10	GBp	BATE	0XL5A00000000000DDQHD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:35:19	BST	408	590.10	GBp	BATE	0XL5A00000000000DDQHDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:35:34	BST	767	590.00	GBp	XLON	0XL5100000000000DDQMOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:35:34	BST	107	590.00	GBp	TRQX	0XL5700000000000DDQDGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:35:34	BST	33	590.00	GBp	XLON	0XL5100000000000DDQMOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:36:47	BST	1445	590.30	GBp	CHIX	0XL5700000000000DDQDM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:37:29	BST	1269	590.20	GBp	XLON	0XL5100000000000DDQN1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:37:29	BST	2138	590.20	GBp	CHIX	0XL5700000000000DDQDOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:37:29	BST	522	590.20	GBp	BATE	0XL5A00000000000DDQHNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:37:29	BST	466	590.20	GBp	CHIX	0XL5700000000000DDQDOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:37:29	BST	63	590.20	GBp	CHIX	0XL5700000000000DDQDOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:37:29	BST	318	590.20	GBp	TRQX	0XL5700000000000DDQDOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:37:53	BST	2062	590.10	GBp	CHIX	0XL5700000000000DDQDQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:37:53	BST	890	590.10	GBp	BATE	0XL5A00000000000DDQHOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:37:53	BST	58	590.10	GBp	XLON	0XL5100000000000DDQN35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:37:53	BST	1500	590.10	GBp	XLON	0XL5100000000000DDQN34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:38:03	BST	74	590.00	GBp	CHIX	0XL5700000000000DDQDQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:38:03	BST	221	590.00	GBp	TRQX	0XL5700000000000DDQDQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:39:15	BST	1854	590.20	GBp	XLON	0XL5100000000000DDQN9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:39:15	BST	385	590.20	GBp	TRQX	0XL5700000000000DDQDTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:39:55	BST	1153	590.20	GBp	CHIX	0XL5700000000000DDQDVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:40:06	BST	831	590.30	GBp	XLON	0XL5100000000000DDQNDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:40:09	BST	1448	590.30	GBp	XLON	0XL5100000000000DDQNE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:40:09	BST	828	590.30	GBp	XLON	0XL5100000000000DDQNE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:40:09	BST	831	590.30	GBp	XLON	0XL5100000000000DDQNE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:40:17	BST	831	590.30	GBp	XLON	0XL5100000000000DDQNET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:40:17	BST	828	590.30	GBp	XLON	0XL5100000000000DDQNEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:40:23	BST	831	590.30	GBp	XLON	0XL5100000000000DDQNFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:40:23	BST	124	590.30	GBp	XLON	0XL5100000000000DDQNFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:40:23	BST	750	590.20	GBp	XLON	0XL5100000000000DDQNFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:40:23	BST	1847	590.20	GBp	CHIX	0XL5700000000000DDQE24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:40:23	BST	162	590.20	GBp	TRQX	0XL5700000000000DDQE25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:40:55	BST	933	590.10	GBp	BATE	0XL5A00000000000DDQI5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:40:55	BST	851	590.10	GBp	XLON	0XL5100000000000DDQNHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:41:08	BST	316	590.00	GBp	XLON	0XL5100000000000DDQNJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:41:20	BST	831	590.10	GBp	XLON	0XL5100000000000DDQNJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:41:20	BST	201	590.10	GBp	XLON	0XL5100000000000DDQNK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:41:36	BST	763	590.00	GBp	XLON	0XL5100000000000DDQNKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:41:36	BST	609	590.00	GBp	XLON	0XL5100000000000DDQNKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:42:01	BST	1160	590.00	GBp	XLON	0XL5100000000000DDQNM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:42:01	BST	654	590.00	GBp	XLON	0XL5100000000000DDQNM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:42:03	BST	5128	589.90	GBp	CHIX	0XL5700000000000DDQE73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:42:03	BST	1645	589.90	GBp	CHIX	0XL5700000000000DDQE74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:42:03	BST	446	589.90	GBp	BATE	0XL5A00000000000DDQIA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:42:03	BST	495	589.90	GBp	BATE	0XL5A00000000000DDQIA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:42:03	BST	346	589.90	GBp	TRQX	0XL5700000000000DDQE75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:42:04	BST	24	589.80	GBp	CHIX	0XL5700000000000DDQE77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:42:04	BST	2431	589.80	GBp	CHIX	0XL5700000000000DDQE78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:42:04	BST	203	589.80	GBp	TRQX	0XL5700000000000DDQE79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:42:07	BST	356	589.80	GBp	BATE	0XL5A00000000000DDQIAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:42:28	BST	501	589.80	GBp	XLON	0XL5100000000000DDQNOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:43:08	BST	629	589.90	GBp	XLON	0XL5100000000000DDQNQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:43:18	BST	478	589.90	GBp	XLON	0XL5100000000000DDQNS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:43:32	BST	1532	589.80	GBp	BATE	0XL5A00000000000DDQIGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:43:53	BST	12	589.70	GBp	BATE	0XL5A00000000000DDQIHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:43:53	BST	336	589.70	GBp	BATE	0XL5A00000000000DDQIHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:43:53	BST	573	589.70	GBp	CHIX	0XL5700000000000DDQECO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:43:53	BST	201	589.70	GBp	TRQX	0XL5700000000000DDQECP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:43:53	BST	193	589.70	GBp	CHIX	0XL5700000000000DDQECQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:44:02	BST	496	589.70	GBp	XLON	0XL5100000000000DDQNUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:44:04	BST	71	589.60	GBp	BATE	0XL5A00000000000DDQIIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:44:04	BST	495	589.60	GBp	BATE	0XL5A00000000000DDQIIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:44:04	BST	26	589.60	GBp	TRQX	0XL5700000000000DDQEDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:44:04	BST	178	589.60	GBp	TRQX	0XL5700000000000DDQEDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:45:03	BST	719	589.90	GBp	XLON	0XL5100000000000DDQO34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:45:03	BST	241	589.90	GBp	TRQX	0XL5700000000000DDQEH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:45:04	BST	16	589.80	GBp	XLON	0XL5100000000000DDQO3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:45:13	BST	121	589.80	GBp	CHIX	0XL5700000000000DDQEI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:45:13	BST	1117	589.80	GBp	BATE	0XL5A00000000000DDQIN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:45:13	BST	419	589.80	GBp	XLON	0XL5100000000000DDQO4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:46:06	BST	15	589.70	GBp	BATE	0XL5A00000000000DDQIQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:46:07	BST	181	589.70	GBp	TRQX	0XL5700000000000DDQELM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:46:07	BST	1162	589.70	GBp	BATE	0XL5A00000000000DDQIQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:46:55	BST	184	589.70	GBp	TRQX	0XL5700000000000DDQEP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:46:55	BST	1218	589.70	GBp	BATE	0XL5A00000000000DDQIUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:47:27	BST	204	589.90	GBp	TRQX	0XL5700000000000DDQER6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:47:46	BST	144	589.90	GBp	TRQX	0XL5700000000000DDQES8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:47:46	BST	222	589.90	GBp	TRQX	0XL5700000000000DDQES9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:47:48	BST	594	589.80	GBp	XLON	0XL5100000000000DDQOIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:47:48	BST	306	589.90	GBp	TRQX	0XL5700000000000DDQESJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:02	BST	1000	589.80	GBp	XLON	0XL5100000000000DDQOJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:02	BST	32	589.80	GBp	XLON	0XL5100000000000DDQOJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:02	BST	988	589.80	GBp	BATE	0XL5A00000000000DDQJ3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:06	BST	337	589.70	GBp	TRQX	0XL5700000000000DDQEU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:17	BST	1707	589.70	GBp	XLON	0XL5100000000000DDQOLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:23	BST	50	589.60	GBp	XLON	0XL5100000000000DDQOMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:23	BST	969	589.60	GBp	CHIX	0XL5700000000000DDQEVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:23	BST	1054	589.60	GBp	XLON	0XL5100000000000DDQOMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:23	BST	247	589.60	GBp	TRQX	0XL5700000000000DDQEVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:23	BST	13	589.50	GBp	BATE	0XL5A00000000000DDQJ5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:25	BST	1775	589.50	GBp	XLON	0XL5100000000000DDQOMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:25	BST	1403	589.50	GBp	BATE	0XL5A00000000000DDQJ5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:25	BST	212	589.50	GBp	TRQX	0XL5700000000000DDQEVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:25	BST	544	589.50	GBp	CHIX	0XL5700000000000DDQEVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:36	BST	1000	589.60	GBp	XLON	0XL5100000000000DDQONM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:36	BST	82	589.60	GBp	XLON	0XL5100000000000DDQONN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:48:36	BST	160	589.60	GBp	TRQX	0XL5700000000000DDQF1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:49:00	BST	1182	589.60	GBp	XLON	0XL5100000000000DDQOPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:49:32	BST	792	589.50	GBp	XLON	0XL5100000000000DDQOSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:49:51	BST	205	589.70	GBp	TRQX	0XL5700000000000DDQF70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:49:55	BST	500	589.60	GBp	XLON	0XL5100000000000DDQOU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:49:55	BST	500	589.60	GBp	XLON	0XL5100000000000DDQOU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:49:55	BST	1192	589.60	GBp	XLON	0XL5100000000000DDQOU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:49:55	BST	831	589.60	GBp	XLON	0XL5100000000000DDQOU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:49:55	BST	828	589.60	GBp	XLON	0XL5100000000000DDQOUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:49:58	BST	423	589.60	GBp	XLON	0XL5100000000000DDQOUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:50:06	BST	468	589.50	GBp	XLON	0XL5100000000000DDQOV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:50:06	BST	1032	589.50	GBp	XLON	0XL5100000000000DDQOV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:50:06	BST	750	589.50	GBp	XLON	0XL5100000000000DDQOV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:50:06	BST	628	589.40	GBp	XLON	0XL5100000000000DDQOVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:50:12	BST	1420	589.60	GBp	XLON	0XL5100000000000DDQP06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:50:15	BST	831	589.60	GBp	XLON	0XL5100000000000DDQP0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:50:15	BST	544	589.60	GBp	TRQX	0XL5700000000000DDQF8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:50:27	BST	1047	589.60	GBp	BATE	0XL5A00000000000DDQJD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:50:27	BST	824	589.60	GBp	XLON	0XL5100000000000DDQP1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:50:34	BST	809	589.60	GBp	XLON	0XL5100000000000DDQP1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:50:34	BST	243	589.60	GBp	XLON	0XL5100000000000DDQP1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:50:41	BST	585	589.60	GBp	XLON	0XL5100000000000DDQP2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:50:41	BST	101	589.60	GBp	XLON	0XL5100000000000DDQP2G

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:50:47	BST	472	589.60	GBp	XLON	0XL5100000000000DDQP2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:50:48	BST	555	589.50	GBp	TRQX	0XL5700000000000DDQFAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:50:49	BST	100	589.40	GBp	XLON	0XL5100000000000DDQP2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:51:03	BST	59	589.40	GBp	BATE	0XL5A00000000000DDQJFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:51:27	BST	235	589.40	GBp	CHIX	0XL5700000000000DDQFCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:51:27	BST	82	589.40	GBp	BATE	0XL5A00000000000DDQJH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:51:27	BST	189	589.40	GBp	TRQX	0XL5700000000000DDQFCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:51:27	BST	1311	589.40	GBp	CHIX	0XL5700000000000DDQFCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:52:32	BST	290	589.70	GBp	TRQX	0XL5700000000000DDQFHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:52:32	BST	323	589.70	GBp	BATE	0XL5A00000000000DDQJLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:53:16	BST	544	589.60	GBp	BATE	0XL5A00000000000DDQJP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:53:16	BST	2186	589.60	GBp	XLON	0XL5100000000000DDQPGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:53:16	BST	542	589.60	GBp	XLON	0XL5100000000000DDQPGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:53:18	BST	289	589.60	GBp	XLON	0XL5100000000000DDQPGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:53:18	BST	594	589.60	GBp	XLON	0XL5100000000000DDQPGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:53:29	BST	355	589.60	GBp	TRQX	0XL5700000000000DDQFL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:53:39	BST	725	589.60	GBp	XLON	0XL5100000000000DDQPIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:54:01	BST	1983	589.50	GBp	BATE	0XL5A00000000000DDQJSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:54:01	BST	1782	589.50	GBp	CHIX	0XL5700000000000DDQFN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:54:01	BST	241	589.50	GBp	TRQX	0XL5700000000000DDQFN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:54:33	BST	312	589.50	GBp	TRQX	0XL5700000000000DDQFPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:54:33	BST	424	589.50	GBp	XLON	0XL5100000000000DDQPND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:54:34	BST	630	589.50	GBp	TRQX	0XL5700000000000DDQFPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:01	BST	89	589.40	GBp	TRQX	0XL5700000000000DDQFRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:01	BST	342	589.40	GBp	TRQX	0XL5700000000000DDQFRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:16	BST	177	589.30	GBp	XLON	0XL5100000000000DDQPRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:16	BST	500	589.30	GBp	XLON	0XL5100000000000DDQPRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:24	BST	533	589.40	GBp	XLON	0XL5100000000000DDQPS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:35	BST	305	589.50	GBp	TRQX	0XL5700000000000DDQFTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:35	BST	50	589.50	GBp	CHIX	0XL5700000000000DDQFTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:35	BST	2028	589.50	GBp	CHIX	0XL5700000000000DDQFTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:35	BST	1222	589.40	GBp	XLON	0XL5100000000000DDQPT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:38	BST	1150	589.40	GBp	XLON	0XL5100000000000DDQPTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:38	BST	96	589.30	GBp	XLON	0XL5100000000000DDQPTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:48	BST	50	589.30	GBp	XLON	0XL5100000000000DDQPUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:48	BST	763	589.30	GBp	XLON	0XL5100000000000DDQPUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:48	BST	679	589.30	GBp	BATE	0XL5A00000000000DDQK5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:48	BST	1989	589.30	GBp	CHIX	0XL5700000000000DDQFUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:48	BST	198	589.30	GBp	TRQX	0XL5700000000000DDQFUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:55:48	BST	191	589.30	GBp	TRQX	0XL5700000000000DDQFUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:09	BST	59	589.20	GBp	BATE	0XL5A00000000000DDQK82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:18	BST	2255	589.20	GBp	BATE	0XL5A00000000000DDQK8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:18	BST	90	589.20	GBp	TRQX	0XL5700000000000DDQG1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:18	BST	654	589.20	GBp	CHIX	0XL5700000000000DDQG1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:18	BST	50	589.10	GBp	XLON	0XL5100000000000DDQQ1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:19	BST	250	589.10	GBp	XLON	0XL5100000000000DDQQ1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:21	BST	819	589.10	GBp	XLON	0XL5100000000000DDQQ22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:24	BST	588	589.10	GBp	CHIX	0XL5700000000000DDQG27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:24	BST	1711	589.10	GBp	CHIX	0XL5700000000000DDQG28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:24	BST	211	589.10	GBp	XLON	0XL5100000000000DDQQ30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:24	BST	219	589.10	GBp	TRQX	0XL5700000000000DDQG29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:24	BST	726	589.10	GBp	XLON	0XL5100000000000DDQQ31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:24	BST	127	589.00	GBp	TRQX	0XL5700000000000DDQG2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:24	BST	211	589.00	GBp	TRQX	0XL5700000000000DDQG2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:24	BST	358	589.00	GBp	BATE	0XL5A00000000000DDQK9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:24	BST	215	589.00	GBp	XLON	0XL5100000000000DDQQ33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:24	BST	378	589.00	GBp	BATE	0XL5A00000000000DDQK9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:56:24	BST	470	589.00	GBp	XLON	0XL5100000000000DDQQ32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:57:01	BST	50	589.00	GBp	TRQX	0XL5700000000000DDQG4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:57:03	BST	180	589.00	GBp	TRQX	0XL5700000000000DDQG4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:57:03	BST	248	588.90	GBp	XLON	0XL5100000000000DDQQ69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:57:03	BST	131	588.90	GBp	TRQX	0XL5700000000000DDQG4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:57:03	BST	373	588.90	GBp	XLON	0XL5100000000000DDQQ6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:57:35	BST	2275	589.00	GBp	XLON	0XL5100000000000DDQQ94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:57:59	BST	265	588.90	GBp	TRQX	0XL5700000000000DDQG86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:59:11	BST	505	588.80	GBp	BATE	0XL5A00000000000DDQKM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:59:11	BST	318	588.80	GBp	CHIX	0XL5700000000000DDQGDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:59:11	BST	1677	588.80	GBp	XLON	0XL5100000000000DDQQI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:59:11	BST	391	588.80	GBp	TRQX	0XL5700000000000DDQGDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:59:36	BST	20	589.10	GBp	TRQX	0XL5700000000000DDQGGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:59:36	BST	214	589.10	GBp	TRQX	0XL5700000000000DDQGH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:59:47	BST	107	589.00	GBp	TRQX	0XL5700000000000DDQGHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:59:47	BST	949	589.00	GBp	XLON	0XL5100000000000DDQQM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	15:59:47	BST	839	589.00	GBp	XLON	0XL5100000000000DDQQM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:00:00	BST	400	588.90	GBp	CHIX	0XL5700000000000DDQGJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:00:00	BST	181	588.90	GBp	TRQX	0XL5700000000000DDQGJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:00:34	BST	750	589.00	GBp	XLON	0XL5100000000000DDQQR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:00:39	BST	658	589.00	GBp	XLON	0XL5100000000000DDQQRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:00:39	BST	331	589.00	GBp	TRQX	0XL5700000000000DDQGLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:00:39	BST	194	589.00	GBp	TRQX	0XL5700000000000DDQGLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:00:53	BST	1331	589.00	GBp	XLON	0XL5100000000000DDQQS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:00:59	BST	267	588.90	GBp	TRQX	0XL5700000000000DDQGMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:01:29	BST	828	588.90	GBp	XLON	0XL5100000000000DDQR02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:01:29	BST	623	588.90	GBp	XLON	0XL5100000000000DDQR01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:01:38	BST	623	588.90	GBp	XLON	0XL5100000000000DDQR12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:01:38	BST	337	588.90	GBp	XLON	0XL5100000000000DDQR13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:01:44	BST	637	588.90	GBp	XLON	0XL5100000000000DDQR1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:01:49	BST	438	588.90	GBp	XLON	0XL5100000000000DDQR1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:02:37	BST	355	589.10	GBp	TRQX	0XL5700000000000DDQGT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:02:37	BST	194	589.10	GBp	TRQX	0XL5700000000000DDQGT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:02:37	BST	152	589.10	GBp	TRQX	0XL5700000000000DDQGT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:02:38	BST	240	589.00	GBp	BATE	0XL5A00000000000DDQL6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:02:38	BST	307	589.00	GBp	BATE	0XL5A00000000000DDQL6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:02:39	BST	623	589.00	GBp	XLON	0XL5100000000000DDQR5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:02:39	BST	828	589.00	GBp	XLON	0XL5100000000000DDQR5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:02:50	BST	10	588.90	GBp	XLON	0XL5100000000000DDQR68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:03:25	BST	1746	589.00	GBp	CHIX	0XL5700000000000DDQGVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:03:25	BST	828	589.00	GBp	XLON	0XL5100000000000DDQR8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:03:25	BST	623	589.00	GBp	XLON	0XL5100000000000DDQR8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:03:25	BST	1729	589.00	GBp	XLON	0XL5100000000000DDQR8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:03:25	BST	800	589.00	GBp	XLON	0XL5100000000000DDQR8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:03:27	BST	623	589.00	GBp	XLON	0XL5100000000000DDQR93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:03:27	BST	800	589.00	GBp	XLON	0XL5100000000000DDQR94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:03:27	BST	828	589.00	GBp	XLON	0XL5100000000000DDQR95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:03:27	BST	656	589.00	GBp	XLON	0XL5100000000000DDQR96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:03:27	BST	355	589.00	GBp	TRQX	0XL5700000000000DDQGVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:03:27	BST	200	589.00	GBp	TRQX	0XL5700000000000DDQGVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:03:27	BST	48	589.00	GBp	TRQX	0XL5700000000000DDQH00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:03:28	BST	727	589.00	GBp	XLON	0XL5100000000000DDQR9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:04:17	BST	1171	589.00	GBp	CHIX	0XL5700000000000DDQH2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:04:18	BST	424	589.00	GBp	XLON	0XL5100000000000DDQRC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:06:18	BST	355	589.20	GBp	TRQX	0XL5700000000000DDQHEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:06:18	BST	691	589.20	GBp	TRQX	0XL5700000000000DDQHED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:06:18	BST	61	589.20	GBp	TRQX	0XL5700000000000DDQHEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:06:19	BST	425	589.10	GBp	TRQX	0XL5700000000000DDQHEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:06:19	BST	39	589.10	GBp	TRQX	0XL5700000000000DDQHEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:06:19	BST	1922	589.10	GBp	XLON	0XL5100000000000DDQRQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:06:19	BST	136	589.10	GBp	XLON	0XL5100000000000DDQRQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:06:19	BST	2742	589.10	GBp	XLON	0XL5100000000000DDQRQM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:06:19	BST	1000	589.10	GBp	XLON	0XL5100000000000DDQRQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:06:19	BST	623	589.10	GBp	XLON	0XL5100000000000DDQRQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:06:19	BST	900	589.10	GBp	XLON	0XL5100000000000DDQRQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:06:19	BST	355	589.10	GBp	XLON	0XL5100000000000DDQRQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:07:00	BST	437	589.20	GBp	XLON	0XL5100000000000DDQRTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:07:00	BST	2137	589.20	GBp	CHIX	0XL5700000000000DDQHH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:07:00	BST	687	589.20	GBp	BATE	0XL5A00000000000DDQLPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:07:00	BST	315	589.20	GBp	TRQX	0XL5700000000000DDQHH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:07:02	BST	623	589.20	GBp	XLON	0XL5100000000000DDQRTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:08:08	BST	138	589.30	GBp	TRQX	0XL5700000000000DDQHLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:08:08	BST	355	589.30	GBp	TRQX	0XL5700000000000DDQHLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:08:11	BST	355	589.30	GBp	TRQX	0XL5700000000000DDQHLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:08:11	BST	355	589.30	GBp	TRQX	0XL5700000000000DDQHLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:08:35	BST	518	589.40	GBp	CHIX	0XL5700000000000DDQHMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:08:35	BST	1187	589.40	GBp	CHIX	0XL5700000000000DDQHMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:08:35	BST	506	589.40	GBp	TRQX	0XL5700000000000DDQHMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:08:35	BST	458	589.40	GBp	TRQX	0XL5700000000000DDQHMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:08:35	BST	126	589.40	GBp	TRQX	0XL5700000000000DDQHML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:08:43	BST	383	589.40	GBp	BATE	0XL5A00000000000DDQLVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:08:43	BST	700	589.40	GBp	BATE	0XL5A00000000000DDQLVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:00	BST	49	589.30	GBp	XLON	0XL5100000000000DDQS6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:00	BST	500	589.30	GBp	XLON	0XL5100000000000DDQS6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:04	BST	1022	589.30	GBp	XLON	0XL5100000000000DDQS72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:07	BST	449	589.30	GBp	XLON	0XL5100000000000DDQS7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:28	BST	237	589.40	GBp	BATE	0XL5A00000000000DDQM2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:28	BST	14	589.40	GBp	BATE	0XL5A00000000000DDQM2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:28	BST	383	589.40	GBp	BATE	0XL5A00000000000DDQM2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:28	BST	135	589.40	GBp	BATE	0XL5A00000000000DDQM2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:28	BST	201	589.40	GBp	BATE	0XL5A00000000000DDQM2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:47	BST	623	589.40	GBp	XLON	0XL5100000000000DDQSAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:47	BST	466	589.40	GBp	XLON	0XL5100000000000DDQSAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:47	BST	828	589.40	GBp	XLON	0XL5100000000000DDQSAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:47	BST	1178	589.40	GBp	XLON	0XL5100000000000DDQSAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:47	BST	800	589.40	GBp	XLON	0XL5100000000000DDQSAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:49	BST	800	589.40	GBp	XLON	0XL5100000000000DDQSAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:49	BST	455	589.40	GBp	XLON	0XL5100000000000DDQSAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:52	BST	800	589.40	GBp	XLON	0XL5100000000000DDQSAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:52	BST	22	589.40	GBp	XLON	0XL5100000000000DDQSAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:57	BST	767	589.30	GBp	BATE	0XL5A00000000000DDQM4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:57	BST	243	589.30	GBp	TRQX	0XL5700000000000DDQHRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:58	BST	490	589.30	GBp	XLON	0XL5100000000000DDQSBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:09:58	BST	478	589.30	GBp	XLON	0XL5100000000000DDQSBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:10:07	BST	996	589.20	GBp	BATE	0XL5A00000000000DDQM5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:10:07	BST	1489	589.20	GBp	CHIX	0XL5700000000000DDQHS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:10:07	BST	284	589.20	GBp	TRQX	0XL5700000000000DDQHS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:10:11	BST	307	589.10	GBp	TRQX	0XL5700000000000DDQHSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:10:17	BST	615	589.10	GBp	XLON	0XL5100000000000DDQSCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:10:28	BST	2328	589.10	GBp	XLON	0XL5100000000000DDQSEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:10:28	BST	378	589.10	GBp	CHIX	0XL5700000000000DDQHTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:10:31	BST	744	589.10	GBp	CHIX	0XL5700000000000DDQHTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:10:35	BST	8	589.10	GBp	CHIX	0XL5700000000000DDQHTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:10:43	BST	1443	589.10	GBp	XLON	0XL5100000000000DDQSFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:10:43	BST	591	589.10	GBp	XLON	0XL5100000000000DDQSFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:11:04	BST	58	589.10	GBp	BATE	0XL5A00000000000DDQM9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:11:04	BST	27	589.10	GBp	TRQX	0XL5700000000000DDQHVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:11:41	BST	26	589.40	GBp	CHIX	0XL5700000000000DDQI2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:11:41	BST	1158	589.40	GBp	CHIX	0XL5700000000000DDQI2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:11:41	BST	383	589.40	GBp	BATE	0XL5A00000000000DDQMDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:11:41	BST	661	589.40	GBp	BATE	0XL5A00000000000DDQMDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:11:41	BST	237	589.40	GBp	BATE	0XL5A00000000000DDQMDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:11:41	BST	355	589.40	GBp	TRQX	0XL5700000000000DDQI2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:11:41	BST	624	589.40	GBp	TRQX	0XL5700000000000DDQI2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:11:41	BST	17	589.40	GBp	TRQX	0XL5700000000000DDQI2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:12:28	BST	3706	589.40	GBp	XLON	0XL5100000000000DDQSQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:12:28	BST	771	589.40	GBp	CHIX	0XL5700000000000DDQI7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:12:29	BST	355	589.40	GBp	TRQX	0XL5700000000000DDQI7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:12:29	BST	120	589.40	GBp	TRQX	0XL5700000000000DDQI7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:12:29	BST	383	589.40	GBp	BATE	0XL5A00000000000DDQMIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:12:29	BST	623	589.40	GBp	XLON	0XL5100000000000DDQSR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:12:29	BST	604	589.40	GBp	XLON	0XL5100000000000DDQSR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:12:42	BST	600	589.40	GBp	BATE	0XL5A00000000000DDQMJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:00	BST	705	589.40	GBp	CHIX	0XL5700000000000DDQI8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:01	BST	830	589.30	GBp	BATE	0XL5A00000000000DDQMK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:01	BST	464	589.30	GBp	TRQX	0XL5700000000000DDQI92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:01	BST	623	589.30	GBp	XLON	0XL5100000000000DDQSTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:01	BST	828	589.30	GBp	XLON	0XL5100000000000DDQSTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:01	BST	662	589.30	GBp	XLON	0XL5100000000000DDQSTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:04	BST	528	589.30	GBp	XLON	0XL5100000000000DDQSTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:43	BST	650	589.60	GBp	XLON	0XL5100000000000DDQT1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:43	BST	623	589.60	GBp	XLON	0XL5100000000000DDQT20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:43	BST	242	589.60	GBp	XLON	0XL5100000000000DDQT21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:43	BST	355	589.60	GBp	TRQX	0XL5700000000000DDQIBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:43	BST	200	589.60	GBp	TRQX	0XL5700000000000DDQIC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:43	BST	640	589.50	GBp	CHIX	0XL5700000000000DDQIC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:43	BST	431	589.50	GBp	BATE	0XL5A00000000000DDQMO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:43	BST	464	589.50	GBp	TRQX	0XL5700000000000DDQIC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:43	BST	443	589.50	GBp	CHIX	0XL5700000000000DDQIC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:53	BST	355	589.50	GBp	TRQX	0XL5700000000000DDQID4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:53	BST	623	589.50	GBp	XLON	0XL5100000000000DDQT2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:13:53	BST	178	589.50	GBp	XLON	0XL5100000000000DDQT2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:27	BST	1027	589.50	GBp	CHIX	0XL5700000000000DDQIF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:27	BST	74	589.50	GBp	CHIX	0XL5700000000000DDQIF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:32	BST	1701	589.50	GBp	XLON	0XL5100000000000DDQT70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:32	BST	101	589.50	GBp	XLON	0XL5100000000000DDQT71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:33	BST	216	589.50	GBp	BATE	0XL5A00000000000DDQMRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:33	BST	418	589.50	GBp	BATE	0XL5A00000000000DDQMRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:33	BST	69	589.50	GBp	BATE	0XL5A00000000000DDQMRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:34	BST	450	589.50	GBp	XLON	0XL5100000000000DDQT7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:35	BST	182	589.50	GBp	CHIX	0XL5700000000000DDQIFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:36	BST	216	589.50	GBp	BATE	0XL5A00000000000DDQMRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:36	BST	150	589.50	GBp	BATE	0XL5A00000000000DDQMRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:40	BST	135	589.50	GBp	CHIX	0XL5700000000000DDQIG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:42	BST	198	589.40	GBp	CHIX	0XL5700000000000DDQIGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:42	BST	193	589.40	GBp	BATE	0XL5A00000000000DDQMSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:42	BST	346	589.40	GBp	TRQX	0XL5700000000000DDQIGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:42	BST	679	589.40	GBp	XLON	0XL5100000000000DDQT8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:42	BST	353	589.40	GBp	XLON	0XL5100000000000DDQT8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	01/09/2023	16:14:43	BST	355	589.40	GBp	TRQX	0XL5700000000000DDQIGH