	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	588.9249	1,500,000	579.1000	593.2000
CHIX	Chi-X (CXE)	588.9654	600,000	579.0000	593.4000
BATS	BATS	588.8036	200,000	579.1000	593.3000
TRQX	Turquoise	588.6757	200,000	579.1000	593.2000
	Total	588.9050	2,500,000	579.0000	593.4000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	57.8045	2,886,000	57.2500	58.2500

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	05/09/2023	09:30:07	GMT +8	17600	58.25	HKD	HK	5000000153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:07	GMT +8	4800	58.25	HKD	HK	5000000141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:13	GMT +8	8000	58.20	HKD	HK	5000000191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:13	GMT +8	8400	58.20	HKD	HK	5000000187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:13	GMT +8	2400	58.20	HKD	HK	5000000183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:13	GMT +8	1200	58.15	HKD	HK	5000000218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:31:00	GMT +8	400	58.15	HKD	HK	5000000234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:31:41	GMT +8	400	58.15	HKD	HK	5000000238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:31:41	GMT +8	1200	58.15	HKD	HK	5000000239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:33:53	GMT +8	8000	58.20	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:33:55	GMT +8	400	58.20	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:34:30	GMT +8	10000	58.20	HKD	HK	5000000311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:34:43	GMT +8	400	58.20	HKD	HK	5000000313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:35:24	GMT +8	8000	58.20	HKD	HK	5000000320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:36:17	GMT +8	4800	58.20	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:36:37	GMT +8	2400	58.20	HKD	HK	5000000326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:17	GMT +8	2000	58.20	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:46	GMT +8	1600	58.20	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:47	GMT +8	6000	58.20	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:52	GMT +8	2000	58.20	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:52	GMT +8	6800	58.20	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:52	GMT +8	27600	58.20	HKD	HK	5000000367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:53	GMT +8	400	58.20	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:53	GMT +8	400	58.20	HKD	HK	5000000384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:53	GMT +8	2000	58.20	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:53	GMT +8	8000	58.20	HKD	HK	5000000382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:56	GMT +8	6400	58.20	HKD	HK	5000000387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:56	GMT +8	1200	58.20	HKD	HK	5000000388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:38:11	GMT +8	22000	58.20	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:38:18	GMT +8	2400	58.15	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:38:34	GMT +8	400	58.15	HKD	HK	5000000405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:38:56	GMT +8	2400	58.15	HKD	HK	5000000407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:39:15	GMT +8	10800	58.15	HKD	HK	5000000409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:39:15	GMT +8	14800	58.15	HKD	HK	5000000411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:50:44	GMT +8	16000	58.15	HKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:50:44	GMT +8	20000	58.15	HKD	HK	5000000503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:50:44	GMT +8	21200	58.15	HKD	HK	5000000495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:52:00	GMT +8	17600	58.10	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:52:00	GMT +8	11600	58.10	HKD	HK	5000000579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:52:00	GMT +8	2400	58.10	HKD	HK	5000000590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:53:45	GMT +8	96000	58.15	HKD	HK	5000000686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:54:56	GMT +8	8000	58.15	HKD	HK	5000000692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:54:56	GMT +8	13200	58.15	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:55:39	GMT +8	400	58.15	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:57:54	GMT +8	400	58.15	HKD	HK	5000000706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:58:09	GMT +8	3200	58.15	HKD	HK	5000000707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:59:33	GMT +8	800	58.15	HKD	HK	5000000716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:59:40	GMT +8	14400	58.15	HKD	HK	5000000717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:05:05	GMT +8	3200	58.15	HKD	HK	5000000744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:05:05	GMT +8	14000	58.15	HKD	HK	5000000741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:05:05	GMT +8	18000	58.15	HKD	HK	5000000762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:05:05	GMT +8	17200	58.15	HKD	HK	5000000761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:05:54	GMT +8	5200	58.10	HKD	HK	5000000776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:06:02	GMT +8	400	58.10	HKD	HK	5000000777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:06:03	GMT +8	14400	58.10	HKD	HK	5000000782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:06:03	GMT +8	4000	58.10	HKD	HK	5000000812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:06:03	GMT +8	8000	58.10	HKD	HK	5000000778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:06:03	GMT +8	8000	58.10	HKD	HK	5000000811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:06:03	GMT +8	16800	58.10	HKD	HK	5000000783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:06:03	GMT +8	14800	58.10	HKD	HK	5000000810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:08:05	GMT +8	4000	58.05	HKD	HK	5000000845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:08:06	GMT +8	3600	58.05	HKD	HK	5000000849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:08:06	GMT +8	28000	58.05	HKD	HK	5000000846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:08:06	GMT +8	2400	58.05	HKD	HK	5000000852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:09:26	GMT +8	8000	58.00	HKD	HK	5000001075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:09:26	GMT +8	46400	58.00	HKD	HK	5000001074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:09:26	GMT +8	5600	58.00	HKD	HK	5000001076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:09:30	GMT +8	800	58.00	HKD	HK	5000001078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:09:30	GMT +8	20000	58.00	HKD	HK	5000001089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:09:30	GMT +8	2800	58.00	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:09:39	GMT +8	3600	57.95	HKD	HK	5000001130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:09:39	GMT +8	29200	57.95	HKD	HK	5000001129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:09:50	GMT +8	13600	57.95	HKD	HK	5000001133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:09:50	GMT +8	23200	57.95	HKD	HK	5000001134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:10:05	GMT +8	8400	57.95	HKD	HK	5000001147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:13:10	GMT +8	8400	58.00	HKD	HK	5000001227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:13:10	GMT +8	8400	58.00	HKD	HK	5000001228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:13:10	GMT +8	10000	58.00	HKD	HK	5000001243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:13:54	GMT +8	2000	57.95	HKD	HK	5000001258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:13:54	GMT +8	11600	57.95	HKD	HK	5000001257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:14:57	GMT +8	13600	57.90	HKD	HK	5000001327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:18:42	GMT +8	1600	57.90	HKD	HK	5000001354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:18:42	GMT +8	10400	57.90	HKD	HK	5000001352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:21:23	GMT +8	14800	57.85	HKD	HK	5000001426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:26:46	GMT +8	2000	57.85	HKD	HK	5000001478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:26:48	GMT +8	400	57.85	HKD	HK	5000001480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:26:48	GMT +8	800	57.85	HKD	HK	5000001479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:26:51	GMT +8	2000	57.85	HKD	HK	5000001482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:26:56	GMT +8	17600	57.85	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:26:56	GMT +8	20800	57.85	HKD	HK	5000001517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:26:56	GMT +8	1200	57.85	HKD	HK	5000001516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:27:03	GMT +8	8800	57.80	HKD	HK	5000001599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:27:03	GMT +8	8400	57.80	HKD	HK	5000001582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:27:03	GMT +8	15600	57.80	HKD	HK	5000001601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:41:46	GMT +8	9200	57.80	HKD	HK	5000001869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:51:25	GMT +8	8400	57.90	HKD	HK	5000002071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:51:25	GMT +8	7600	57.90	HKD	HK	5000002081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:51:25	GMT +8	5600	57.90	HKD	HK	5000002106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:52:32	GMT +8	800	57.85	HKD	HK	5000002121

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:52:39	GMT +8	400	57.85	HKD	HK	5000002123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:53:09	GMT +8	400	57.85	HKD	HK	5000002127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:53:09	GMT +8	400	57.85	HKD	HK	5000002128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:53:09	GMT +8	400	57.85	HKD	HK	5000002129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:56:11	GMT +8	1600	57.85	HKD	HK	5000002139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:57:13	GMT +8	10000	57.85	HKD	HK	5000002142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:35	GMT +8	1600	57.85	HKD	HK	5000002194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:35	GMT +8	2000	57.85	HKD	HK	5000002163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:35	GMT +8	9600	57.85	HKD	HK	5000002152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:02:55	GMT +8	19200	57.85	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:03:02	GMT +8	400	57.80	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:04:22	GMT +8	1200	57.80	HKD	HK	5000002240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:04:43	GMT +8	400	57.80	HKD	HK	5000002243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:04:57	GMT +8	1600	57.80	HKD	HK	5000002244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:07:33	GMT +8	800	57.80	HKD	HK	5000002257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:11:37	GMT +8	19200	57.90	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:14:03	GMT +8	10000	57.85	HKD	HK	5000002358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:14:03	GMT +8	27200	57.85	HKD	HK	5000002354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:19:33	GMT +8	40800	57.85	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:21:33	GMT +8	5200	57.85	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:21:40	GMT +8	1600	57.85	HKD	HK	5000002407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:23:12	GMT +8	800	57.85	HKD	HK	5000002412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:23:59	GMT +8	2400	57.85	HKD	HK	5000002415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:28:55	GMT +8	7600	57.85	HKD	HK	5000002429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:35	GMT +8	17600	57.85	HKD	HK	5000002519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:41:00	GMT +8	4800	57.85	HKD	HK	5000002541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:41:35	GMT +8	400	57.85	HKD	HK	5000002545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:41:35	GMT +8	4000	57.85	HKD	HK	5000002544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:41:36	GMT +8	4000	57.85	HKD	HK	5000002549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:41:36	GMT +8	2400	57.85	HKD	HK	5000002548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:42:55	GMT +8	3200	57.85	HKD	HK	5000002563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:51:05	GMT +8	39600	57.90	HKD	HK	5000002671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:51:05	GMT +8	18800	57.90	HKD	HK	5000002688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:51:05	GMT +8	10000	57.90	HKD	HK	5000002678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:53:40	GMT +8	2000	57.90	HKD	HK	5000002706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:53:51	GMT +8	400	57.90	HKD	HK	5000002711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:54:45	GMT +8	19600	57.90	HKD	HK	5000002712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:12:05	GMT +8	12800	57.95	HKD	HK	5000002873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:12:05	GMT +8	10000	57.95	HKD	HK	5000002863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:12:05	GMT +8	7600	57.95	HKD	HK	5000002848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:13:47	GMT +8	22800	57.90	HKD	HK	5000002884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:13:47	GMT +8	1200	57.90	HKD	HK	5000002885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:33:36	GMT +8	16400	57.95	HKD	HK	5000003026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:36:54	GMT +8	12000	58.00	HKD	HK	5000003083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:56	GMT +8	3200	57.95	HKD	HK	5000003100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:41:07	GMT +8	400	57.95	HKD	HK	5000003107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:45:28	GMT +8	400	57.95	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:47:57	GMT +8	400	57.95	HKD	HK	5000003143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:49:16	GMT +8	22000	57.95	HKD	HK	5000003162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:49:16	GMT +8	15200	57.95	HKD	HK	5000003149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:49:16	GMT +8	20400	57.95	HKD	HK	5000003153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:49:17	GMT +8	36400	57.95	HKD	HK	5000003191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:57:14	GMT +8	20800	57.90	HKD	HK	5000003249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:57:14	GMT +8	6800	57.90	HKD	HK	5000003218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:57:14	GMT +8	44400	57.90	HKD	HK	5000003241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:07:48	GMT +8	1600	57.85	HKD	HK	5000003375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:07:48	GMT +8	25600	57.85	HKD	HK	5000003413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:07:48	GMT +8	33600	57.85	HKD	HK	5000003414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:07:48	GMT +8	13600	57.85	HKD	HK	5000003368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:07:48	GMT +8	54800	57.85	HKD	HK	5000003369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:07:48	GMT +8	48800	57.85	HKD	HK	5000003371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:07:48	GMT +8	9200	57.85	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:19:24	GMT +8	58000	57.80	HKD	HK	5000003608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:19:24	GMT +8	29200	57.80	HKD	HK	5000003616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:19:24	GMT +8	44800	57.80	HKD	HK	5000003618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:19:31	GMT +8	11200	57.75	HKD	HK	5000003758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:19:32	GMT +8	7200	57.75	HKD	HK	5000003759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:19:53	GMT +8	14000	57.75	HKD	HK	5000003772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:19:53	GMT +8	17200	57.75	HKD	HK	5000003770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:19:53	GMT +8	34800	57.75	HKD	HK	5000003771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:19:54	GMT +8	2000	57.75	HKD	HK	5000003782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:26:22	GMT +8	28800	57.70	HKD	HK	5000003921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:26:22	GMT +8	16000	57.70	HKD	HK	5000003901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:26:22	GMT +8	28000	57.70	HKD	HK	5000003905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:26:22	GMT +8	28400	57.70	HKD	HK	5000003922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:26:22	GMT +8	26400	57.70	HKD	HK	5000003904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:26:22	GMT +8	5600	57.70	HKD	HK	5000003903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:26:23	GMT +8	60000	57.65	HKD	HK	5000003977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:26:23	GMT +8	6800	57.65	HKD	HK	5000003978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:01	GMT +8	12000	57.60	HKD	HK	5000004063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:05	GMT +8	1600	57.60	HKD	HK	5000004067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:05	GMT +8	1200	57.60	HKD	HK	5000004066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:31	GMT +8	400	57.60	HKD	HK	5000004071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:35	GMT +8	1200	57.60	HKD	HK	5000004073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:42	GMT +8	800	57.60	HKD	HK	5000004074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:47	GMT +8	400	57.60	HKD	HK	5000004075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:53	GMT +8	400	57.60	HKD	HK	5000004077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:20	GMT +8	800	57.60	HKD	HK	5000004079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:25	GMT +8	400	57.60	HKD	HK	5000004080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:30	GMT +8	800	57.60	HKD	HK	5000004082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:32:01	GMT +8	1200	57.60	HKD	HK	5000004085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:32:12	GMT +8	1200	57.60	HKD	HK	5000004088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:32:16	GMT +8	400	57.60	HKD	HK	5000004092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:32:30	GMT +8	400	57.60	HKD	HK	5000004095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:33:10	GMT +8	400	57.60	HKD	HK	5000004104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:33:23	GMT +8	1200	57.60	HKD	HK	5000004108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:33:31	GMT +8	400	57.60	HKD	HK	5000004113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:34:04	GMT +8	400	57.60	HKD	HK	5000004115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:34:05	GMT +8	1600	57.60	HKD	HK	5000004116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:34:37	GMT +8	800	57.60	HKD	HK	5000004118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:34:51	GMT +8	1200	57.60	HKD	HK	5000004120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:34:55	GMT +8	400	57.60	HKD	HK	5000004122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:35:16	GMT +8	1200	57.60	HKD	HK	5000004123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:35:49	GMT +8	400	57.60	HKD	HK	5000004125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:35:50	GMT +8	1200	57.60	HKD	HK	5000004126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:08	GMT +8	400	57.60	HKD	HK	5000004130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:11	GMT +8	1600	57.60	HKD	HK	5000004131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:24	GMT +8	2000	57.60	HKD	HK	5000004133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:42	GMT +8	3200	57.60	HKD	HK	5000004136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:42	GMT +8	5600	57.60	HKD	HK	5000004142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:43	GMT +8	400	57.60	HKD	HK	5000004145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:06	GMT +8	1200	57.60	HKD	HK	5000004161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:20	GMT +8	1200	57.60	HKD	HK	5000004163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:22	GMT +8	800	57.60	HKD	HK	5000004164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:26	GMT +8	1200	57.60	HKD	HK	5000004167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:33	GMT +8	16400	57.60	HKD	HK	5000004251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:33	GMT +8	7600	57.60	HKD	HK	5000004169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:34	GMT +8	4000	57.55	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:35	GMT +8	400	57.55	HKD	HK	5000004289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:37	GMT +8	400	57.55	HKD	HK	5000004292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:41	GMT +8	1600	57.55	HKD	HK	5000004294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:41	GMT +8	1200	57.55	HKD	HK	5000004295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:51	GMT +8	1200	57.55	HKD	HK	5000004301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:52	GMT +8	400	57.55	HKD	HK	5000004302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:38:15	GMT +8	1200	57.55	HKD	HK	5000004312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:38:31	GMT +8	400	57.55	HKD	HK	5000004315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:01	GMT +8	1600	57.55	HKD	HK	5000004327

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:22	GMT +8	400	57.55	HKD	HK	5000004330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:42	GMT +8	800	57.55	HKD	HK	5000004331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:13	GMT +8	400	57.55	HKD	HK	5000004340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:32	GMT +8	800	57.55	HKD	HK	5000004346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:32	GMT +8	16800	57.55	HKD	HK	5000004347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:42:41	GMT +8	14000	57.55	HKD	HK	5000004417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:46:54	GMT +8	5600	57.65	HKD	HK	5000004635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:47:00	GMT +8	12800	57.65	HKD	HK	5000004652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:47:00	GMT +8	3600	57.65	HKD	HK	5000004638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:47:21	GMT +8	4000	57.60	HKD	HK	5000004678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:41	GMT +8	1200	57.60	HKD	HK	5000004699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:45	GMT +8	4800	57.60	HKD	HK	5000004707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:51	GMT +8	1200	57.60	HKD	HK	5000004708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:12	GMT +8	1200	57.60	HKD	HK	5000004712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:51:07	GMT +8	1600	57.60	HKD	HK	5000004716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:51:09	GMT +8	800	57.60	HKD	HK	5000004717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:51:23	GMT +8	400	57.60	HKD	HK	5000004721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:51:24	GMT +8	3200	57.60	HKD	HK	5000004722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:51:50	GMT +8	800	57.60	HKD	HK	5000004723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:52:17	GMT +8	1200	57.60	HKD	HK	5000004728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:52:40	GMT +8	800	57.60	HKD	HK	5000004733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:12	GMT +8	1200	57.60	HKD	HK	5000004735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:20	GMT +8	400	57.60	HKD	HK	5000004736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:59:04	GMT +8	16400	57.65	HKD	HK	5000004891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:59:04	GMT +8	2400	57.65	HKD	HK	5000004903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:59:50	GMT +8	10400	57.60	HKD	HK	5000004971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:59:50	GMT +8	22400	57.60	HKD	HK	5000004941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:02	GMT +8	3200	57.55	HKD	HK	5000005019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:02	GMT +8	16800	57.55	HKD	HK	5000005018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:02	GMT +8	18400	57.55	HKD	HK	5000005028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:20	GMT +8	1600	57.50	HKD	HK	5000005199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:21	GMT +8	12400	57.50	HKD	HK	5000005200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:21	GMT +8	12000	57.50	HKD	HK	5000005202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:22	GMT +8	400	57.50	HKD	HK	5000005205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:23	GMT +8	1600	57.50	HKD	HK	5000005206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:26	GMT +8	2000	57.50	HKD	HK	5000005212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:39	GMT +8	8400	57.45	HKD	HK	5000005258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:01:17	GMT +8	14000	57.40	HKD	HK	5000005292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:02:05	GMT +8	12400	57.45	HKD	HK	5000005350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:02:26	GMT +8	800	57.40	HKD	HK	5000005366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:02:55	GMT +8	12800	57.40	HKD	HK	5000005376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:54	GMT +8	10800	57.45	HKD	HK	5000005500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:07:34	GMT +8	800	57.40	HKD	HK	5000005522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:07:36	GMT +8	400	57.40	HKD	HK	5000005523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:07:37	GMT +8	800	57.40	HKD	HK	5000005524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:07:41	GMT +8	400	57.40	HKD	HK	5000005525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:07:47	GMT +8	2400	57.40	HKD	HK	5000005526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:14	GMT +8	800	57.40	HKD	HK	5000005529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:55	GMT +8	400	57.40	HKD	HK	5000005533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:03	GMT +8	4000	57.40	HKD	HK	5000005534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:03	GMT +8	1200	57.40	HKD	HK	5000005538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:10:08	GMT +8	3200	57.35	HKD	HK	5000005615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:10:13	GMT +8	400	57.35	HKD	HK	5000005616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:10:15	GMT +8	6800	57.35	HKD	HK	5000005621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:10:15	GMT +8	13200	57.35	HKD	HK	5000005617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:10:23	GMT +8	800	57.35	HKD	HK	5000005644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:10:23	GMT +8	13200	57.35	HKD	HK	5000005643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:11:12	GMT +8	22800	57.30	HKD	HK	5000005688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:11:39	GMT +8	18400	57.25	HKD	HK	5000005721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:11:39	GMT +8	1200	57.25	HKD	HK	5000005722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:11:44	GMT +8	800	57.25	HKD	HK	5000005724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:11:54	GMT +8	1200	57.25	HKD	HK	5000005725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:11:55	GMT +8	400	57.25	HKD	HK	5000005727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:11:58	GMT +8	400	57.25	HKD	HK	5000005728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:12:06	GMT +8	400	57.25	HKD	HK	5000005729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:12:11	GMT +8	1200	57.25	HKD	HK	5000005733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:12:19	GMT +8	400	57.25	HKD	HK	5000005739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:00	GMT +8	11600	57.40	HKD	HK	5000005869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:01	GMT +8	1600	57.40	HKD	HK	5000005870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:25	GMT +8	400	57.35	HKD	HK	5000005889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:27	GMT +8	2400	57.35	HKD	HK	5000005890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:16:50	GMT +8	14800	57.40	HKD	HK	5000005942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:08	GMT +8	1200	57.35	HKD	HK	5000005955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:13	GMT +8	400	57.35	HKD	HK	5000005956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:30	GMT +8	1200	57.35	HKD	HK	5000005962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:30	GMT +8	4800	57.35	HKD	HK	5000005963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:32	GMT +8	800	57.35	HKD	HK	5000005966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:34	GMT +8	400	57.35	HKD	HK	5000005975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:34	GMT +8	3600	57.35	HKD	HK	5000005974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:34	GMT +8	10000	57.35	HKD	HK	5000005972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:34	GMT +8	1200	57.35	HKD	HK	5000005971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:34	GMT +8	1200	57.35	HKD	HK	5000005973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:36	GMT +8	10800	57.35	HKD	HK	5000006008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:36	GMT +8	5600	57.35	HKD	HK	5000006007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:18:57	GMT +8	28400	57.30	HKD	HK	5000006037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:20:22	GMT +8	4800	57.30	HKD	HK	5000006100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:20:25	GMT +8	400	57.30	HKD	HK	5000006102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:20:45	GMT +8	1200	57.30	HKD	HK	5000006113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:20:45	GMT +8	1200	57.30	HKD	HK	5000006115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:20:45	GMT +8	4800	57.30	HKD	HK	5000006114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:21:03	GMT +8	1200	57.30	HKD	HK	5000006125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:21:03	GMT +8	1200	57.30	HKD	HK	5000006126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:23:40	GMT +8	20000	57.50	HKD	HK	5000006270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:23:47	GMT +8	1200	57.50	HKD	HK	5000006273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:23:47	GMT +8	1200	57.50	HKD	HK	5000006274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:23:47	GMT +8	1200	57.50	HKD	HK	5000006275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:23:48	GMT +8	1200	57.50	HKD	HK	5000006276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:23:49	GMT +8	1600	57.50	HKD	HK	5000006277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:34	GMT +8	4800	57.50	HKD	HK	5000006310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:38	GMT +8	1200	57.50	HKD	HK	5000006311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:38	GMT +8	1200	57.50	HKD	HK	5000006312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:44	GMT +8	1200	57.5	HKD	HK	5000006314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:25:28	GMT +8	400	57.5	HKD	HK	5000006345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:25:58	GMT +8	1200	57.5	HKD	HK	5000006352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:25:59	GMT +8	1200	57.5	HKD	HK	5000006353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:27:03	GMT +8	400	57.5	HKD	HK	5000006376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:27:05	GMT +8	400	57.5	HKD	HK	5000006377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:27:12	GMT +8	2800	57.5	HKD	HK	5000006378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:28:22	GMT +8	10000	57.5	HKD	HK	5000006442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:28:23	GMT +8	3200	57.5	HKD	HK	5000006443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:21	GMT +8	400	57.5	HKD	HK	5000006539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:21	GMT +8	4000	57.5	HKD	HK	5000006540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:22	GMT +8	1200	57.5	HKD	HK	5000006541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:23	GMT +8	1600	57.5	HKD	HK	5000006543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:23	GMT +8	1200	57.5	HKD	HK	5000006542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:24	GMT +8	800	57.5	HKD	HK	5000006553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:25	GMT +8	1200	57.5	HKD	HK	5000006554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:25	GMT +8	1200	57.5	HKD	HK	5000006555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:25	GMT +8	1200	57.5	HKD	HK	5000006556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:25	GMT +8	1200	57.5	HKD	HK	5000006557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:26	GMT +8	7200	57.5	HKD	HK	5000006563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:26	GMT +8	1200	57.5	HKD	HK	5000006558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:26	GMT +8	1200	57.5	HKD	HK	5000006560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:26	GMT +8	1200	57.5	HKD	HK	5000006561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:26	GMT +8	1200	57.5	HKD	HK	5000006562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:26	GMT +8	4800	57.5	HKD	HK	5000006559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:41	GMT +8	400	57.5	HKD	HK	5000006616

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:43	GMT +8	4000	57.5	HKD	HK	5000006618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:43	GMT +8	1200	57.5	HKD	HK	5000006617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:32:45	GMT +8	800	57.5	HKD	HK	5000006657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:32:45	GMT +8	12800	57.5	HKD	HK	5000006654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:32:45	GMT +8	1200	57.5	HKD	HK	5000006656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:33:05	GMT +8	2400	57.5	HKD	HK	5000006706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:33:09	GMT +8	1200	57.5	HKD	HK	5000006707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:33:09	GMT +8	4800	57.5	HKD	HK	5000006708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:33:09	GMT +8	1200	57.5	HKD	HK	5000006709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:33:12	GMT +8	13200	57.5	HKD	HK	5000006710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:33:54	GMT +8	800	57.45	HKD	HK	5000006724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:34:07	GMT +8	400	57.45	HKD	HK	5000006729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:34:28	GMT +8	400	57.45	HKD	HK	5000006732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:34:32	GMT +8	400	57.45	HKD	HK	5000006738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:34:41	GMT +8	800	57.45	HKD	HK	5000006739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:34:43	GMT +8	16400	57.45	HKD	HK	5000006740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:34:45	GMT +8	14000	57.45	HKD	HK	5000006758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:34:45	GMT +8	2400	57.45	HKD	HK	5000006755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:38:27	GMT +8	8800	57.4	HKD	HK	5000006862
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:38:27	GMT +8	10000	57.4	HKD	HK	5000006870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:38:27	GMT +8	7600	57.4	HKD	HK	5000006863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:39:50	GMT +8	1600	57.35	HKD	HK	5000006952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:39:50	GMT +8	21600	57.35	HKD	HK	5000006956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:47	GMT +8	6400	57.35	HKD	HK	5000007057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:45:55	GMT +8	400	57.3	HKD	HK	5000007198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:45:55	GMT +8	16400	57.3	HKD	HK	5000007197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:47:11	GMT +8	800	57.4	HKD	HK	5000007377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:47:13	GMT +8	4800	57.4	HKD	HK	5000007378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:47:18	GMT +8	2000	57.4	HKD	HK	5000007379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:47:24	GMT +8	2000	57.4	HKD	HK	5000007381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:07:52	BST	118	580.4	GBp	CHIX	0XL570000000000005MJ921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:08:50	BST	90	580.4	GBp	CHIX	0XL570000000000005MJ93V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:08:50	BST	674	580.4	GBp	XLON	0XL510000000000005MJ8F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:08:53	BST	581	580.4	GBp	XLON	0XL510000000000005MJ8F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:08:53	BST	211	580.4	GBp	CHIX	0XL570000000000005MJ943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:08:54	BST	261	580.3	GBp	CHIX	0XL570000000000005MJ947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:08:57	BST	1189	580.3	GBp	XLON	0XL510000000000005MJ8F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:08:57	BST	383	580.3	GBp	CHIX	0XL570000000000005MJ949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:08:57	BST	133	580.3	GBp	BATE	0XL5A00000000000 5MJ8VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:08:58	BST	1993	580.2	GBp	XLON	0XL510000000000005MJ8F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:08:58	BST	540	580.2	GBp	CHIX	0XL570000000000005MJ94C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:00	BST	114	580.1	GBp	CHIX	0XL570000000000005MJ94D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:05	BST	93	580	GBp	TRQX	0XL540000000000005MJ8V6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:05	BST	129	580	GBp	CHIX	0XL570000000000005MJ94M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:05	BST	1215	579.9	GBp	XLON	0XL510000000000005MJ8FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:05	BST	140	580	GBp	BATE	0XL5A00000000000 5MJ902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:24	BST	183	579.9	GBp	CHIX	0XL570000000000005MJ954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:24	BST	603	579.8	GBp	XLON	0XL510000000000005MJ8G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:24	BST	117	579.9	GBp	BATE	0XL5A00000000000 5MJ90J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:24	BST	295	579.9	GBp	TRQX	0XL540000000000005MJ8VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:24	BST	14	579.8	GBp	CHIX	0XL570000000000005MJ956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:28	BST	52	579.8	GBp	CHIX	0XL570000000000005MJ95E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:28	BST	129	579.8	GBp	CHIX	0XL570000000000005MJ95F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:35	BST	1290	579.7	GBp	XLON	0XL510000000000005MJ8G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:35	BST	93	579.7	GBp	TRQX	0XL540000000000005MJ90I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:36	BST	78	579.6	GBp	BATE	0XL5A00000000000 5MJ919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:36	BST	262	579.6	GBp	TRQX	0XL540000000000005MJ90K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:09:37	BST	150	579.5	GBp	CHIX	0XL570000000000005MJ95P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:08	BST	120	579.7	GBp	BATE	0XL5A00000000000 5MJ926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:08	BST	214	579.7	GBp	CHIX	0XL570000000000005MJ964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:12	BST	228	579.8	GBp	CHIX	0XL570000000000005MJ96K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:14	BST	124	579.7	GBp	TRQX	0XL540000000000005MJ923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:14	BST	652	579.7	GBp	XLON	0XL510000000000005MJ8HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:14	BST	128	579.7	GBp	BATE	0XL5A00000000000 5MJ92U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:14	BST	75	579.6	GBp	CHIX	0XL570000000000005MJ97D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:14	BST	149	579.7	GBp	BATE	0XL5A00000000000 5MJ933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:14	BST	978	579.6	GBp	XLON	0XL510000000000005MJ8HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:18	BST	769	579.6	GBp	XLON	0XL510000000000005MJ8HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:22	BST	162	579.4	GBp	CHIX	0XL570000000000005MJ97T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:22	BST	300	579.4	GBp	TRQX	0XL540000000000005MJ92Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:22	BST	266	579.4	GBp	BATE	0XL5A00000000000 5MJ93Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:23	BST	204	579.5	GBp	CHIX	0XL570000000000005MJ981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:27	BST	120	579.4	GBp	BATE	0XL5A00000000000 5MJ94A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:27	BST	100	579.4	GBp	TRQX	0XL540000000000005MJ933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:30	BST	471	579.4	GBp	XLON	0XL510000000000005MJ8IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:48	BST	869	579.3	GBp	XLON	0XL510000000000005MJ8IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:53	BST	291	579.3	GBp	TRQX	0XL540000000000005MJ93U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:53	BST	149	579.3	GBp	CHIX	0XL570000000000005MJ98P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:53	BST	97	579.3	GBp	BATE	0XL5A00000000000 5MJ94O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:54	BST	210	579.2	GBp	BATE	0XL5A00000000000 5MJ94P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:54	BST	265	579.2	GBp	TRQX	0XL540000000000005MJ93V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:10:54	BST	203	579.2	GBp	CHIX	0XL570000000000005MJ98R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:11:12	BST	633	579.3	GBp	XLON	0XL510000000000005MJ8JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:11:13	BST	201	579.2	GBp	CHIX	0XL570000000000005MJ99B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:11:13	BST	280	579.2	GBp	CHIX	0XL570000000000005MJ99C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:11:28	BST	849	579.1	GBp	XLON	0XL510000000000005MJ8K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:11:28	BST	154	579.1	GBp	CHIX	0XL570000000000005MJ99O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:11:28	BST	417	579.1	GBp	BATE	0XL5A00000000000 5MJ96F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:11:28	BST	285	579	GBp	CHIX	0XL570000000000005MJ99P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:11:28	BST	436	579.1	GBp	TRQX	0XL540000000000005MJ955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:11:29	BST	66	579.1	GBp	TRQX	0XL540000000000005MJ956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:13:29	BST	1756	580	GBp	XLON	0XL510000000000005MJ8N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:13:29	BST	1033	580	GBp	CHIX	0XL570000000000005MJ9GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:13:29	BST	268	580	GBp	BATE	0XL5A00000000000 5MJ9AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:13:31	BST	611	579.9	GBp	CHIX	0XL570000000000005MJ9GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:13:32	BST	569	580	GBp	XLON	0XL510000000000005MJ8N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:13:32	BST	572	580	GBp	XLON	0XL510000000000005MJ8N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:13:32	BST	676	580	GBp	XLON	0XL510000000000005MJ8N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:13:49	BST	584	579.9	GBp	CHIX	0XL570000000000005MJ9HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:14:06	BST	1077	580	GBp	XLON	0XL510000000000005MJ8PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:14:06	BST	554	580	GBp	BATE	0XL5A00000000000 5MJ9DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:14:29	BST	594	580.6	GBp	CHIX	0XL570000000000005MJ9LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:14:48	BST	732	580.5	GBp	TRQX	0XL540000000000005MJ9DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:14:52	BST	447	580.4	GBp	CHIX	0XL570000000000005MJ9MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:14:52	BST	3577	580.4	GBp	XLON	0XL510000000000005MJ8SE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:02	BST	271	580.4	GBp	BATE	0XL5A00000000000 5MJ9FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:03	BST	1311	580.4	GBp	XLON	0XL510000000000005MJ8SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:04	BST	520	580.2	GBp	CHIX	0XL570000000000005MJ9N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:04	BST	1273	580.2	GBp	XLON	0XL510000000000005MJ8SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:04	BST	753	580.2	GBp	TRQX	0XL540000000000005MJ9EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:04	BST	558	580.1	GBp	CHIX	0XL570000000000005MJ9N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:04	BST	267	580.2	GBp	BATE	0XL5A00000000000 5MJ9G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:04	BST	685	580.1	GBp	BATE	0XL5A00000000000 5MJ9G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:12	BST	175	580.2	GBp	CHIX	0XL570000000000005MJ9OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:17	BST	68	580.2	GBp	CHIX	0XL570000000000005MJ9OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:17	BST	87	580.2	GBp	CHIX	0XL570000000000005MJ9OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:17	BST	216	580.1	GBp	XLON	0XL510000000000005MJ8TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:17	BST	217	580.1	GBp	XLON	0XL510000000000005MJ8TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:20	BST	305	580	GBp	CHIX	0XL570000000000005MJ9OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:20	BST	334	580	GBp	XLON	0XL510000000000005MJ8TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:20	BST	175	580	GBp	XLON	0XL510000000000005MJ8TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:21	BST	697	579.9	GBp	XLON	0XL510000000000005MJ8TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:21	BST	648	579.9	GBp	BATE	0XL5A00000000000 5MJ9HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:21	BST	374	579.9	GBp	TRQX	0XL540000000000005MJ9F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:21	BST	800	579.8	GBp	BATE	0XL5A00000000000 5MJ9HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:27	BST	450	579.8	GBp	XLON	0XL510000000000005MJ8TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:29	BST	88	579.8	GBp	CHIX	0XL570000000000005MJ9PT

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:15:56	BST	138	580	GBp	CHIX	0XL570000000000005MJ9S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:16:03	BST	490	579.9	GBp	XLON	0XL510000000000005MJ8UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:16:03	BST	263	579.9	GBp	CHIX	0XL570000000000005MJ9SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:16:04	BST	553	579.8	GBp	XLON	0XL510000000000005MJ8UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:16:04	BST	357	579.8	GBp	BATE	0XL5A000000000005MJ9JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:16:04	BST	78	579.8	GBp	CHIX	0XL570000000000005MJ9SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:16:05	BST	44	579.7	GBp	CHIX	0XL570000000000005MJ9SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:16:06	BST	144	579.7	GBp	CHIX	0XL570000000000005MJ9SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:16:31	BST	297	580.1	GBp	CHIX	0XL570000000000005MJ9UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:16:33	BST	1067	580	GBp	XLON	0XL510000000000005MJ8VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:16:46	BST	284	580.1	GBp	CHIX	0XL570000000000005MJA0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:16:57	BST	91	579.9	GBp	TRQX	0XL540000000000005MJ9JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:16:57	BST	129	579.9	GBp	CHIX	0XL570000000000005MJA0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:16:57	BST	746	579.9	GBp	XLON	0XL510000000000005MJ92C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:07	BST	635	579.8	GBp	XLON	0XL510000000000005MJ92O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:07	BST	208	579.8	GBp	CHIX	0XL570000000000005MJA2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:08	BST	182	579.7	GBp	CHIX	0XL570000000000005MJA2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:08	BST	415	579.7	GBp	XLON	0XL510000000000005MJ92Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:08	BST	320	579.6	GBp	CHIX	0XL570000000000005MJA2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:08	BST	460	579.6	GBp	XLON	0XL510000000000005MJ92R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:08	BST	996	579.6	GBp	TRQX	0XL540000000000005MJ9KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:20	BST	92	579.8	GBp	CHIX	0XL570000000000005MJA3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:29	BST	621	579.6	GBp	XLON	0XL510000000000005MJ942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:29	BST	1152	579.5	GBp	BATE	0XL5A000000000005MJ9P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:29	BST	179	579.5	GBp	CHIX	0XL570000000000005MJA40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:29	BST	575	579.5	GBp	XLON	0XL510000000000005MJ943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:34	BST	866	579.5	GBp	XLON	0XL510000000000005MJ948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:34	BST	105	579.4	GBp	BATE	0XL5A000000000005MJ9PI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:34	BST	1179	579.4	GBp	TRQX	0XL540000000000005MJ9LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:34	BST	169	579.4	GBp	CHIX	0XL570000000000005MJA48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:34	BST	622	579.3	GBp	BATE	0XL5A000000000005MJ9PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:34	BST	84	579.3	GBp	CHIX	0XL570000000000005MJA49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:40	BST	421	579.5	GBp	XLON	0XL510000000000005MJ94P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:40	BST	69	579.5	GBp	CHIX	0XL570000000000005MJA4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:43	BST	42	579.2	GBp	CHIX	0XL570000000000005MJA4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:43	BST	232	579.2	GBp	TRQX	0XL540000000000005MJ9M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:43	BST	68	579.2	GBp	CHIX	0XL570000000000005MJA4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:17:43	BST	378	579.2	GBp	TRQX	0XL540000000000005MJ9M3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:18:14	BST	146	579.3	GBp	CHIX	0XL570000000000005MJA5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:18:14	BST	433	579.3	GBp	XLON	0XL510000000000005MJ964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:18:30	BST	131	579.3	GBp	CHIX	0XL570000000000005MJA6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:18:30	BST	129	579.2	GBp	CHIX	0XL570000000000005MJA6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:18:30	BST	565	579.1	GBp	BATE	0XL5A000000000005MJ9RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:18:30	BST	20	579.1	GBp	CHIX	0XL570000000000005MJA6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:18:30	BST	233	579.1	GBp	XLON	0XL510000000000005MJ96S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:18:30	BST	104	579.1	GBp	CHIX	0XL570000000000005MJA70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:18:30	BST	1285	579.1	GBp	XLON	0XL510000000000005MJ96T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:18:30	BST	57	579.1	GBp	TRQX	0XL540000000000005MJ9NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:18:30	BST	101	579.1	GBp	TRQX	0XL540000000000005MJ9NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:18:45	BST	271	579.4	GBp	CHIX	0XL570000000000005MJA7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:18:45	BST	443	579.4	GBp	XLON	0XL510000000000005MJ97I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:18:45	BST	80	579.4	GBp	XLON	0XL510000000000005MJ97J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:18:49	BST	563	579.4	GBp	XLON	0XL510000000000005MJ97N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:19:10	BST	436	579.3	GBp	CHIX	0XL570000000000005MJA83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:19:27	BST	952	579.3	GBp	XLON	0XL510000000000005MJ993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:19:28	BST	275	579.2	GBp	CHIX	0XL570000000000005MJA8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:19:28	BST	917	579.2	GBp	XLON	0XL510000000000005MJ997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:19:29	BST	270	579.1	GBp	BATE	0XL5A000000000005MJ9TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:19:29	BST	106	579.1	GBp	CHIX	0XL570000000000005MJA8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:19:32	BST	764	579.3	GBp	XLON	0XL510000000000005MJ99G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:19:32	BST	268	579.3	GBp	CHIX	0XL570000000000005MJA9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:19:32	BST	169	579.3	GBp	CHIX	0XL570000000000005MJA9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:19:46	BST	200	579.2	GBp	CHIX	0XL570000000000005MJA9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:20:11	BST	373	579.7	GBp	CHIX	0XL570000000000005MJABN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:20:26	BST	104	579.7	GBp	CHIX	0XL570000000000005MJACH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:20:26	BST	574	579.6	GBp	XLON	0XL510000000000005MJ9C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:20:27	BST	100	579.5	GBp	CHIX	0XL570000000000005MJACI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:20:27	BST	253	579.5	GBp	CHIX	0XL570000000000005MJACJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:20:30	BST	596	579.4	GBp	XLON	0XL510000000000005MJ9CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:20:30	BST	193	579.4	GBp	CHIX	0XL570000000000005MJACK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:20:30	BST	979	579.4	GBp	TRQX	0XL540000000000005MJ9UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:20:33	BST	206	579.2	GBp	CHIX	0XL570000000000005MJACN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:20:33	BST	875	579.2	GBp	XLON	0XL510000000000005MJ9CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:20:45	BST	91	579.2	GBp	CHIX	0XL570000000000005MJAD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:20:45	BST	1358	579.1	GBp	TRQX	0XL540000000000005MJ9V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:20:45	BST	1022	579.1	GBp	XLON	0XL510000000000005MJ9D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:20:45	BST	71	579.1	GBp	CHIX	0XL570000000000005MJAD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:20:55	BST	472	579.3	GBp	XLON	0XL510000000000005MJ9DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:20:55	BST	90	579.3	GBp	CHIX	0XL570000000000005MJADE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:21:03	BST	164	579.1	GBp	CHIX	0XL570000000000005MJADK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:21:15	BST	611	579.4	GBp	XLON	0XL510000000000005MJ9EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:21:15	BST	91	579.4	GBp	CHIX	0XL570000000000005MJAEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:21:25	BST	135	579.3	GBp	CHIX	0XL570000000000005MJAEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:21:29	BST	926	579.3	GBp	XLON	0XL510000000000005MJ9EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:21:55	BST	340	579.8	GBp	CHIX	0XL570000000000005MJAFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:22:35	BST	311	580.9	GBp	CHIX	0XL570000000000005MJAIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:22:41	BST	418	580.9	GBp	CHIX	0XL570000000000005MJAIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:22:41	BST	801	580.9	GBp	XLON	0XL510000000000005MJ9IU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:22:54	BST	282	580.9	GBp	CHIX	0XL570000000000005MJAJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:23:04	BST	437	581.2	GBp	XLON	0XL510000000000005MJ9JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:23:04	BST	507	581.2	GBp	XLON	0XL510000000000005MJ9JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:23:04	BST	93	581.2	GBp	XLON	0XL510000000000005MJ9JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:23:04	BST	569	581.2	GBp	XLON	0XL510000000000005MJ9JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:23:04	BST	572	581.2	GBp	XLON	0XL510000000000005MJ9JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:23:35	BST	705	581.4	GBp	CHIX	0XL570000000000005MJAKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:23:37	BST	490	581.5	GBp	CHIX	0XL570000000000005MJAKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:23:39	BST	302	581.6	GBp	CHIX	0XL570000000000005MJAKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:23:46	BST	204	581.5	GBp	CHIX	0XL570000000000005MJAL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:23:47	BST	157	581.5	GBp	CHIX	0XL570000000000005MJAL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:23:49	BST	560	581.6	GBp	XLON	0XL510000000000005MJ9LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:23:49	BST	488	581.6	GBp	XLON	0XL510000000000005MJ9LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:23:49	BST	572	581.6	GBp	XLON	0XL510000000000005MJ9LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:23:49	BST	676	581.6	GBp	XLON	0XL510000000000005MJ9LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:23:49	BST	254	581.6	GBp	XLON	0XL510000000000005MJ9LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:23:49	BST	15	581.6	GBp	XLON	0XL510000000000005MJ9LR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:24:17	BST	368	581.6	GBp	CHIX	0XL570000000000005MJAMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:24:32	BST	249	581.6	GBp	CHIX	0XL570000000000005MJANA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:24:34	BST	242	581.6	GBp	CHIX	0XL570000000000005MJANB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:24:34	BST	169	581.5	GBp	XLON	0XL510000000000005MJ9NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:24:34	BST	542	581.5	GBp	XLON	0XL510000000000005MJ9NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:24:52	BST	781	582.2	GBp	XLON	0XL510000000000005MJ9OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:24:55	BST	291	582	GBp	CHIX	0XL570000000000005MJAO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:19	BST	341	582.1	GBp	CHIX	0XL570000000000005MJAP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:46	BST	4482	582	GBp	XLON	0XL510000000000005MJ9Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:46	BST	2017	581.9	GBp	TRQX	0XL540000000000005MJA9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:46	BST	1024	581.9	GBp	TRQX	0XL540000000000005MJA9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:46	BST	277	582	GBp	CHIX	0XL570000000000005MJAPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:46	BST	200	582	GBp	CHIX	0XL570000000000005MJAPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:46	BST	305	581.9	GBp	CHIX	0XL570000000000005MJAPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:47	BST	95	581.8	GBp	CHIX	0XL570000000000005MJAPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:47	BST	544	581.8	GBp	XLON	0XL510000000000005MJ9Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:47	BST	527	581.80	GBp	XLON	0XL510000000000005MJ9Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:56	BST	1804	581.70	GBp	BATE	0XL5A000000000005MJADG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:56	BST	235	581.70	GBp	CHIX	0XL570000000000005MJAQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:56	BST	1653	581.70	GBp	XLON	0XL510000000000005MJ9QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:56	BST	2299	581.60	GBp	TRQX	0XL540000000000005MJA9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:56	BST	95	581.60	GBp	CHIX	0XL570000000000005MJAQ9

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:58	BST	574	581.50	GBp	XLON	0XL51000000000005MJ9QL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:58	BST	152	581.50	GBp	CHIX	0XL57000000000005MJAQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:58	BST	2307	581.40	GBp	TRQX	0XL54000000000005MJA9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:25:58	BST	1158	581.40	GBp	BATE	0XL5A000000000005MJADP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:26:47	BST	442	581.80	GBp	CHIX	0XL57000000000005MJAS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:26:50	BST	69	581.70	GBp	TRQX	0XL54000000000005MJABP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:26:50	BST	811	581.70	GBp	XLON	0XL51000000000005MJ9T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:26:50	BST	210	581.70	GBp	CHIX	0XL57000000000005MJAS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:26:50	BST	122	581.60	GBp	CHIX	0XL57000000000005MJAS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:26:50	BST	947	581.60	GBp	XLON	0XL51000000000005MJ9T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:27:02	BST	93	581.70	GBp	CHIX	0XL57000000000005MJAST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:27:02	BST	315	581.50	GBp	CHIX	0XL57000000000005MJASU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:27:02	BST	71	581.40	GBp	CHIX	0XL57000000000005MJASV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:27:02	BST	472	581.50	GBp	XLON	0XL51000000000005MJ9TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:27:11	BST	72	581.50	GBp	CHIX	0XL57000000000005MJATL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:27:40	BST	73	581.90	GBp	CHIX	0XL57000000000005MJAV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:01	BST	268	581.80	GBp	TRQX	0XL54000000000005MJAFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:01	BST	913	581.80	GBp	XLON	0XL51000000000005MJA11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:04	BST	100	581.70	GBp	CHIX	0XL57000000000005MJB1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:06	BST	1148	581.70	GBp	XLON	0XL51000000000005MJA19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:06	BST	491	581.70	GBp	CHIX	0XL57000000000005MJB1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:08	BST	216	581.60	GBp	CHIX	0XL57000000000005MJB1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:12	BST	356	581.60	GBp	XLON	0XL51000000000005MJA1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:12	BST	591	581.60	GBp	XLON	0XL51000000000005MJA1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:17	BST	163	581.50	GBp	CHIX	0XL57000000000005MJB2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:17	BST	449	581.50	GBp	TRQX	0XL54000000000005MJAGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:17	BST	172	581.40	GBp	CHIX	0XL57000000000005MJB2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:17	BST	1012	581.40	GBp	BATE	0XL5A000000000005MJALH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:17	BST	453	581.40	GBp	XLON	0XL51000000000005MJA24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:17	BST	432	581.40	GBp	TRQX	0XL54000000000005MJAGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:36	BST	340	581.70	GBp	CHIX	0XL57000000000005MJB3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:41	BST	214	581.70	GBp	CHIX	0XL57000000000005MJB3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:47	BST	139	581.60	GBp	CHIX	0XL57000000000005MJB3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:50	BST	933	581.50	GBp	XLON	0XL51000000000005MJA39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:50	BST	113	581.50	GBp	XLON	0XL51000000000005MJA3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:51	BST	1056	581.30	GBp	BATE	0XL5A000000000005MJAN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:51	BST	234	581.30	GBp	CHIX	0XL57000000000005MJB40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:51	BST	1034	581.30	GBp	XLON	0XL51000000000005MJA3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:51	BST	241	581.30	GBp	TRQX	0XL54000000000005MJAHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:51	BST	291	581.30	GBp	TRQX	0XL54000000000005MJAHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:52	BST	192	581.20	GBp	BATE	0XL5A000000000005MJANB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:28:52	BST	2009	581.20	GBp	BATE	0XL5A000000000005MJANC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:29:34	BST	108	581.80	GBp	CHIX	0XL57000000000005MJB5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:29:35	BST	1496	581.70	GBp	BATE	0XL5A000000000005MJAP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:29:35	BST	632	581.70	GBp	XLON	0XL51000000000005MJA59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:29:46	BST	1263	581.60	GBp	XLON	0XL51000000000005MJA5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:29:46	BST	260	581.60	GBp	CHIX	0XL57000000000005MJB67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:29:47	BST	414	581.50	GBp	CHIX	0XL57000000000005MJB69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:29:47	BST	977	581.50	GBp	XLON	0XL51000000000005MJA5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:29:47	BST	187	581.50	GBp	TRQX	0XL54000000000005MJAKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:29:48	BST	591	581.40	GBp	XLON	0XL51000000000005MJA5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:29:48	BST	111	581.40	GBp	CHIX	0XL57000000000005MJB6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:29:48	BST	1002	581.40	GBp	BATE	0XL5A000000000005MJAPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:29:48	BST	180	581.40	GBp	BATE	0XL5A000000000005MJAPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:30:00	BST	638	581.40	GBp	XLON	0XL51000000000005MJA6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:30:21	BST	383	581.60	GBp	CHIX	0XL57000000000005MJB9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:30:23	BST	313	581.60	GBp	CHIX	0XL57000000000005MJB9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:30:24	BST	727	581.50	GBp	XLON	0XL51000000000005MJA81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:30:31	BST	277	581.70	GBp	CHIX	0XL57000000000005MJBA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:30:31	BST	496	581.70	GBp	XLON	0XL51000000000005MJA8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:30:42	BST	171	581.70	GBp	CHIX	0XL57000000000005MJBAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:30:42	BST	441	581.70	GBp	XLON	0XL51000000000005MJA9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:30:42	BST	148	581.60	GBp	TRQX	0XL54000000000005MJANG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:30:44	BST	219	581.80	GBp	CHIX	0XL57000000000005MJBB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:30:44	BST	535	581.80	GBp	XLON	0XL51000000000005MJA9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:30:48	BST	795	581.90	GBp	XLON	0XL51000000000005MJAA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:30:54	BST	183	582.00	GBp	CHIX	0XL57000000000005MJBBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:30:57	BST	254	581.90	GBp	TRQX	0XL54000000000005MJAOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:31:04	BST	791	582.00	GBp	XLON	0XL51000000000005MJABE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:31:04	BST	28	582.00	GBp	XLON	0XL51000000000005MJABD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:31:05	BST	160	581.90	GBp	CHIX	0XL57000000000005MJBC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:31:06	BST	624	581.80	GBp	BATE	0XL5A000000000005MJAUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:31:20	BST	162	581.90	GBp	CHIX	0XL57000000000005MJBCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:31:25	BST	71	581.90	GBp	CHIX	0XL57000000000005MJBCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:31:33	BST	266	582.00	GBp	CHIX	0XL57000000000005MJBCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:31:40	BST	75	581.90	GBp	CHIX	0XL57000000000005MJBDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:31:40	BST	524	581.90	GBp	XLON	0XL51000000000005MJAD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:31:40	BST	466	581.80	GBp	XLON	0XL51000000000005MJAD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:31:43	BST	300	581.70	GBp	CHIX	0XL57000000000005MJBDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:13	BST	245	581.90	GBp	CHIX	0XL57000000000005MJBEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:13	BST	795	581.90	GBp	XLON	0XL51000000000005MJAF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:31	BST	266	581.90	GBp	CHIX	0XL57000000000005MJBGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:31	BST	680	581.90	GBp	XLON	0XL51000000000005MJAGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:31	BST	276	581.90	GBp	CHIX	0XL57000000000005MJBGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:32	BST	163	581.80	GBp	XLON	0XL51000000000005MJAGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:32	BST	796	581.80	GBp	XLON	0XL51000000000005MJAGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:34	BST	100	581.70	GBp	CHIX	0XL57000000000005MJBGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:35	BST	169	581.60	GBp	TRQX	0XL54000000000005MJASJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:35	BST	170	581.60	GBp	CHIX	0XL57000000000005MJBGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:35	BST	895	581.60	GBp	XLON	0XL51000000000005MJAGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:41	BST	450	581.70	GBp	XLON	0XL51000000000005MJAGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:45	BST	90	581.60	GBp	CHIX	0XL57000000000005MJBH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:50	BST	135	581.70	GBp	CHIX	0XL57000000000005MJBHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:52	BST	187	581.70	GBp	CHIX	0XL57000000000005MJBHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:53	BST	447	581.60	GBp	XLON	0XL51000000000005MJAHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:59	BST	111	581.50	GBp	TRQX	0XL54000000000005MJATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:59	BST	436	581.50	GBp	BATE	0XL5A000000000005MJB5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:59	BST	463	581.50	GBp	XLON	0XL51000000000005MJAHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:32:59	BST	206	581.50	GBp	CHIX	0XL57000000000005MJBI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:33:08	BST	150	581.70	GBp	CHIX	0XL57000000000005MJBIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:33:08	BST	675	581.70	GBp	XLON	0XL51000000000005MJAI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:33:23	BST	105	581.70	GBp	CHIX	0XL57000000000005MJBJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:33:23	BST	442	581.60	GBp	XLON	0XL51000000000005MJAIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:33:24	BST	149	581.40	GBp	TRQX	0XL54000000000005MJAUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:33:33	BST	147	581.40	GBp	CHIX	0XL57000000000005MJBK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:33:36	BST	375	581.30	GBp	TRQX	0XL54000000000005MJAV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:33:36	BST	449	581.30	GBp	XLON	0XL51000000000005MJAJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:33:37	BST	489	581.30	GBp	BATE	0XL5A000000000005MJB7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:33:37	BST	105	581.30	GBp	CHIX	0XL57000000000005MJBKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:33:37	BST	145	581.20	GBp	CHIX	0XL57000000000005MJBKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:33:58	BST	196	581.30	GBp	CHIX	0XL57000000000005MJBLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:34:05	BST	68	581.40	GBp	CHIX	0XL57000000000005MJBLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:34:05	BST	148	581.40	GBp	CHIX	0XL57000000000005MJBLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:34:24	BST	191	581.40	GBp	CHIX	0XL57000000000005MJBMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:34:31	BST	303	581.50	GBp	CHIX	0XL57000000000005MJBN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:34:31	BST	1067	581.30	GBp	XLON	0XL51000000000005MJANN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:34:32	BST	669	581.50	GBp	XLON	0XL51000000000005MJANS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:34:37	BST	192	581.50	GBp	CHIX	0XL57000000000005MJBNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:34:39	BST	159	581.50	GBp	CHIX	0XL57000000000005MJBNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:34:48	BST	171	581.50	GBp	CHIX	0XL57000000000005MJBOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:34:50	BST	743	581.40	GBp	XLON	0XL51000000000005MJAP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:34:54	BST	246	581.30	GBp	CHIX	0XL57000000000005MJBOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:34:54	BST	89	581.30	GBp	CHIX	0XL57000000000005MJBOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:34:54	BST	67	581.10	GBp	CHIX	0XL57000000000005MJBOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:34:54	BST	1660	581.20	GBp	XLON	0XL51000000000005MJAPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:34:54	BST	341	581.20	GBp	XLON	0XL51000000000005MJAPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:09	BST	70	581.30	GBp	CHIX	0XL57000000000005MJBP8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:09	BST	407	581.30	GBp	XLON	0XL510000000000005MJAPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:09	BST	420	581.30	GBp	XLON	0XL510000000000005MJAPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:27	BST	636	581.30	GBp	XLON	0XL510000000000005MJAR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:27	BST	216	581.30	GBp	XLON	0XL510000000000005MJAR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:32	BST	194	581.20	GBp	CHIX	0XL570000000000005MJBQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:36	BST	68	581.10	GBp	CHIX	0XL570000000000005MJBQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:36	BST	304	581.10	GBp	BATE	0XL5A000000000005MJBE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:36	BST	62	581.10	GBp	TRQX	0XL540000000000005MJB69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:36	BST	149	581.10	GBp	CHIX	0XL570000000000005MJBQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:36	BST	24	581.10	GBp	BATE	0XL5A000000000005MJBE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:36	BST	138	581.10	GBp	TRQX	0XL540000000000005MJB6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:40	BST	182	581.00	GBp	CHIX	0XL570000000000005MJBQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:40	BST	409	581.00	GBp	XLON	0XL510000000000005MJARF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:40	BST	81	581.00	GBp	TRQX	0XL540000000000005MJB6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:40	BST	24	580.90	GBp	CHIX	0XL570000000000005MJBQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:40	BST	163	580.90	GBp	BATE	0XL5A000000000005MJBEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:40	BST	58	580.90	GBp	CHIX	0XL570000000000005MJBQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:40	BST	391	580.90	GBp	BATE	0XL5A000000000005MJBEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:41	BST	100	580.80	GBp	CHIX	0XL570000000000005MJBQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:44	BST	35	580.80	GBp	CHIX	0XL570000000000005MJBR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:46	BST	105	580.80	GBp	CHIX	0XL570000000000005MJBR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:46	BST	448	580.70	GBp	XLON	0XL510000000000005MJARQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:46	BST	125	580.80	GBp	TRQX	0XL540000000000005MJB6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:56	BST	130	580.70	GBp	CHIX	0XL570000000000005MJBRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:35:56	BST	415	580.70	GBp	BATE	0XL5A000000000005MJBFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:36:04	BST	148	580.70	GBp	TRQX	0XL540000000000005MJB8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:36:04	BST	110	580.60	GBp	CHIX	0XL570000000000005MJBSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:36:04	BST	99	580.70	GBp	CHIX	0XL570000000000005MJBSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:37:06	BST	475	581.00	GBp	CHIX	0XL570000000000005MJBUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:37:07	BST	888	580.90	GBp	XLON	0XL510000000000005MJB09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:37:25	BST	1585	580.90	GBp	XLON	0XL510000000000005MJB0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:37:44	BST	580	580.80	GBp	CHIX	0XL570000000000005MJC05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:37:44	BST	466	580.80	GBp	XLON	0XL510000000000005MJB2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:37:59	BST	752	580.70	GBp	XLON	0XL510000000000005MJB2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:37:59	BST	327	580.70	GBp	CHIX	0XL570000000000005MJC0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:38:12	BST	1762	580.60	GBp	XLON	0XL510000000000005MJB3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:38:12	BST	261	580.60	GBp	CHIX	0XL570000000000005MJC1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:38:24	BST	875	580.60	GBp	XLON	0XL510000000000005MJB3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:38:24	BST	1430	580.50	GBp	XLON	0XL510000000000005MJB40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:38:24	BST	146	580.50	GBp	BATE	0XL5A000000000005MJBMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:38:24	BST	575	580.50	GBp	CHIX	0XL570000000000005MJC25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:38:24	BST	260	580.50	GBp	TRQX	0XL540000000000005MJBEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:38:34	BST	619	580.40	GBp	XLON	0XL510000000000005MJB4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:38:34	BST	371	580.40	GBp	CHIX	0XL570000000000005MJC2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:38:47	BST	535	580.40	GBp	XLON	0XL510000000000005MJB5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:39:17	BST	510	580.50	GBp	CHIX	0XL570000000000005MJC4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:39:17	BST	408	580.50	GBp	XLON	0XL510000000000005MJB6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:39:17	BST	375	580.50	GBp	XLON	0XL510000000000005MJB6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:39:29	BST	311	580.30	GBp	CHIX	0XL570000000000005MJC55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:39:29	BST	221	580.30	GBp	BATE	0XL5A000000000005MJBPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:39:29	BST	482	580.30	GBp	XLON	0XL510000000000005MJB7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:39:43	BST	456	580.40	GBp	CHIX	0XL570000000000005MJC5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:39:43	BST	331	580.40	GBp	CHIX	0XL570000000000005MJC5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:39:43	BST	546	580.20	GBp	XLON	0XL510000000000005MJB8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:39:59	BST	232	580.60	GBp	CHIX	0XL570000000000005MJC6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:40:06	BST	969	580.40	GBp	XLON	0XL510000000000005MJB9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:40:10	BST	267	580.40	GBp	CHIX	0XL570000000000005MJC75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:40:10	BST	791	580.40	GBp	XLON	0XL510000000000005MJBA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:40:11	BST	170	580.20	GBp	TRQX	0XL540000000000005MJBK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:40:11	BST	424	580.20	GBp	CHIX	0XL570000000000005MJC76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:40:33	BST	158	580.40	GBp	CHIX	0XL570000000000005MJC86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:40:53	BST	406	580.50	GBp	XLON	0XL510000000000005MJBCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:40:54	BST	207	580.40	GBp	CHIX	0XL570000000000005MJC93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:40:54	BST	954	580.40	GBp	XLON	0XL510000000000005MJBCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:41:04	BST	1125	580.70	GBp	XLON	0XL510000000000005MJBDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:41:17	BST	328	580.60	GBp	CHIX	0XL570000000000005MJCA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:41:17	BST	183	580.60	GBp	BATE	0XL5A000000000005MJBVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:41:17	BST	578	580.60	GBp	XLON	0XL510000000000005MJBE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:41:32	BST	744	580.40	GBp	XLON	0XL510000000000005MJBEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:41:32	BST	58	580.40	GBp	CHIX	0XL570000000000005MJCAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:41:32	BST	100	580.40	GBp	CHIX	0XL570000000000005MJCAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:41:50	BST	150	580.40	GBp	CHIX	0XL570000000000005MJCBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:41:50	BST	386	580.30	GBp	BATE	0XL5A000000000005MJC0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:41:50	BST	909	580.30	GBp	XLON	0XL510000000000005MJBFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:41:50	BST	116	580.30	GBp	TRQX	0XL540000000000005MJBOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:41:51	BST	434	580.30	GBp	CHIX	0XL570000000000005MJCBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:42:05	BST	1032	580.30	GBp	XLON	0XL510000000000005MJBGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:42:12	BST	258	580.30	GBp	XLON	0XL510000000000005MJBH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:42:12	BST	420	580.30	GBp	XLON	0XL510000000000005MJBGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:42:24	BST	486	580.30	GBp	XLON	0XL510000000000005MJBHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:42:49	BST	550	580.30	GBp	CHIX	0XL570000000000005MJCDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:42:49	BST	198	580.30	GBp	XLON	0XL510000000000005MJBI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:42:49	BST	525	580.30	GBp	XLON	0XL510000000000005MJBIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:42:49	BST	223	580.30	GBp	XLON	0XL510000000000005MJBIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:43:00	BST	546	580.20	GBp	XLON	0XL510000000000005MJBJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:43:00	BST	363	580.20	GBp	CHIX	0XL570000000000005MJCE7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:43:45	BST	487	580.30	GBp	CHIX	0XL570000000000005MJCGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:43:45	BST	608	580.30	GBp	XLON	0XL510000000000005MJBM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:43:47	BST	1307	580.30	GBp	XLON	0XL510000000000005MJBM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:44:00	BST	653	580.30	GBp	CHIX	0XL570000000000005MJCHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:44:06	BST	534	580.30	GBp	CHIX	0XL570000000000005MJCHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:44:06	BST	562	580.20	GBp	XLON	0XL510000000000005MJBMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:44:08	BST	566	580.10	GBp	BATE	0XL5A000000000005MJC7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:44:08	BST	124	580.10	GBp	CHIX	0XL570000000000005MJCI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:44:08	BST	477	580.10	GBp	CHIX	0XL570000000000005MJCI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:44:08	BST	456	580.10	GBp	XLON	0XL510000000000005MJBN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:44:12	BST	775	580.10	GBp	XLON	0XL510000000000005MJBN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:44:40	BST	318	580.00	GBp	CHIX	0XL570000000000005MJCJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:44:40	BST	406	580.00	GBp	TRQX	0XL540000000000005MJC10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:44:40	BST	1371	580.00	GBp	XLON	0XL510000000000005MJBOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:45:02	BST	255	580.00	GBp	CHIX	0XL570000000000005MJCKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:45:12	BST	451	580.20	GBp	CHIX	0XL570000000000005MJCKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:45:22	BST	1462	580.00	GBp	XLON	0XL510000000000005MJBQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:45:26	BST	779	580.10	GBp	XLON	0XL510000000000005MJBRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:45:27	BST	326	580.00	GBp	CHIX	0XL570000000000005MJCM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:45:28	BST	100	580.00	GBp	TRQX	0XL540000000000005MJC35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:45:46	BST	256	579.90	GBp	CHIX	0XL570000000000005MJCMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:45:46	BST	1415	579.90	GBp	XLON	0XL510000000000005MJBS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:45:46	BST	196	579.90	GBp	BATE	0XL5A000000000005MJCCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:45:46	BST	187	579.90	GBp	TRQX	0XL540000000000005MJC4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:45:46	BST	206	579.80	GBp	CHIX	0XL570000000000005MJCN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:46:23	BST	236	580.00	GBp	CHIX	0XL570000000000005MJCP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:47:03	BST	628	580.40	GBp	CHIX	0XL570000000000005MJCR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:47:04	BST	614	580.50	GBp	XLON	0XL510000000000005MJC05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:47:04	BST	569	580.50	GBp	XLON	0XL510000000000005MJC06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:47:04	BST	169	580.50	GBp	XLON	0XL510000000000005MJC09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:47:04	BST	572	580.50	GBp	XLON	0XL510000000000005MJC08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:47:04	BST	695	580.50	GBp	XLON	0XL510000000000005MJC07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:47:42	BST	636	581.40	GBp	CHIX	0XL570000000000005MJCU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:48:01	BST	645	581.50	GBp	BATE	0XL5A000000000005MJCK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:48:01	BST	593	581.50	GBp	CHIX	0XL570000000000005MJCVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:48:09	BST	340	581.50	GBp	CHIX	0XL570000000000005MJD01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:48:09	BST	676	581.60	GBp	XLON	0XL510000000000005MJC47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:48:09	BST	572	581.60	GBp	XLON	0XL510000000000005MJC46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:48:09	BST	482	581.60	GBp	XLON	0XL510000000000005MJC45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:48:37	BST	376	581.40	GBp	TRQX	0XL540000000000005MJCD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:48:37	BST	363	581.40	GBp	CHIX	0XL570000000000005MJD1L

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:48:39	BST	205	581.40	GBp	XLON	0XL510000000000005MJC5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:48:52	BST	188	581.60	GBp	XLON	0XL510000000000005MJC68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:48:52	BST	242	581.60	GBp	XLON	0XL510000000000005MJC69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:48:54	BST	252	581.60	GBp	XLON	0XL510000000000005MJC6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:48:54	BST	436	581.60	GBp	XLON	0XL510000000000005MJC6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:48:54	BST	572	581.60	GBp	XLON	0XL510000000000005MJC6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:49:00	BST	1815	581.70	GBp	XLON	0XL510000000000005MJC6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:49:00	BST	446	581.70	GBp	XLON	0XL510000000000005MJC6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:49:57	BST	203	582.00	GBp	CHIX	0XL570000000000005MJD50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:49:57	BST	810	582.00	GBp	CHIX	0XL570000000000005MJD51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:10	BST	920	581.90	GBp	XLON	0XL510000000000005MJC9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:10	BST	556	581.90	GBp	CHIX	0XL570000000000005MJD5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:11	BST	503	581.90	GBp	XLON	0XL510000000000005MJC9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:11	BST	667	581.90	GBp	XLON	0XL510000000000005MJC9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:14	BST	594	581.80	GBp	BATE	0XL5A00000000005MJCOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:24	BST	47	581.90	GBp	XLON	0XL510000000000005MJC9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:24	BST	542	581.90	GBp	XLON	0XL510000000000005MJC9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:24	BST	230	581.90	GBp	XLON	0XL510000000000005MJCA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:24	BST	528	581.90	GBp	XLON	0XL510000000000005MJCA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:33	BST	933	581.70	GBp	XLON	0XL510000000000005MJCAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:33	BST	850	581.70	GBp	XLON	0XL510000000000005MJCAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:33	BST	455	581.70	GBp	CHIX	0XL570000000000005MJD6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:33	BST	989	581.70	GBp	TRQX	0XL540000000000005MJCHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:34	BST	373	581.60	GBp	CHIX	0XL570000000000005MJD74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:34	BST	100	581.60	GBp	CHIX	0XL570000000000005MJD75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:39	BST	32	581.60	GBp	XLON	0XL510000000000005MJCAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:39	BST	402	581.60	GBp	CHIX	0XL570000000000005MJD7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:39	BST	235	581.60	GBp	XLON	0XL510000000000005MJCAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:39	BST	139	581.60	GBp	XLON	0XL510000000000005MJCAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:57	BST	739	581.60	GBp	XLON	0XL510000000000005MJCBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:50:58	BST	36	581.60	GBp	XLON	0XL510000000000005MJCBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:51:19	BST	87	581.70	GBp	CHIX	0XL570000000000005MJD8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:51:19	BST	425	581.70	GBp	CHIX	0XL570000000000005MJD8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:51:27	BST	387	581.60	GBp	XLON	0XL510000000000005MJCDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:52:04	BST	917	581.80	GBp	XLON	0XL510000000000005MJCF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:52:04	BST	191	581.80	GBp	XLON	0XL510000000000005MJCF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:52:04	BST	564	581.80	GBp	XLON	0XL510000000000005MJCF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:52:22	BST	466	581.80	GBp	XLON	0XL510000000000005MJCH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:52:37	BST	830	581.70	GBp	CHIX	0XL570000000000005MJDCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:52:37	BST	632	581.70	GBp	XLON	0XL510000000000005MJCHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:52:37	BST	783	581.70	GBp	XLON	0XL510000000000005MJCHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:53:03	BST	346	581.70	GBp	CHIX	0XL570000000000005MJDDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:53:21	BST	224	581.70	GBp	CHIX	0XL570000000000005MJDEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:53:21	BST	808	581.80	GBp	XLON	0XL510000000000005MJCJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:53:48	BST	2377	582.20	GBp	XLON	0XL510000000000005MJCKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:53:49	BST	805	582.20	GBp	CHIX	0XL570000000000005MJDFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:53:49	BST	108	582.20	GBp	CHIX	0XL570000000000005MJDFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:53:51	BST	237	582.20	GBp	CHIX	0XL570000000000005MJDG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:53:51	BST	1443	582.20	GBp	XLON	0XL510000000000005MJCKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:53:51	BST	1021	582.10	GBp	TRQX	0XL540000000000005MJCQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:53:56	BST	926	582.00	GBp	CHIX	0XL570000000000005MJDGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:53:56	BST	319	582.00	GBp	BATE	0XL5A00000000005MJD1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:54:00	BST	355	581.90	GBp	CHIX	0XL570000000000005MJDH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:54:09	BST	242	581.90	GBp	CHIX	0XL570000000000005MJDHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:54:59	BST	633	582.30	GBp	CHIX	0XL570000000000005MJDJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:54:59	BST	1244	582.30	GBp	XLON	0XL510000000000005MJCND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:54:59	BST	4251	582.30	GBp	XLON	0XL510000000000005MJCNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:55:02	BST	185	582.20	GBp	BATE	0XL5A00000000005MJD4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:55:04	BST	1	582.10	GBp	CHIX	0XL570000000000005MJDKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:55:05	BST	1	582.10	GBp	CHIX	0XL570000000000005MJDKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:55:25	BST	482	582.20	GBp	XLON	0XL510000000000005MJCOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:55:26	BST	602	582.10	GBp	CHIX	0XL570000000000005MJDLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:55:29	BST	70	582.00	GBp	CHIX	0XL570000000000005MJDLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:55:29	BST	212	582.00	GBp	CHIX	0XL570000000000005MJDLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:55:29	BST	755	582.00	GBp	XLON	0XL510000000000005MJCOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:55:50	BST	297	581.90	GBp	BATE	0XL5A00000000005MJD69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:55:50	BST	296	581.90	GBp	CHIX	0XL570000000000005MJDM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:55:50	BST	821	581.90	GBp	XLON	0XL510000000000005MJCPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:55:50	BST	250	581.90	GBp	BATE	0XL5A00000000005MJD6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:56:12	BST	845	582.00	GBp	XLON	0XL510000000000005MJCQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:56:12	BST	470	582.10	GBp	CHIX	0XL570000000000005MJDNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:56:25	BST	348	582.00	GBp	CHIX	0XL570000000000005MJDNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:56:25	BST	605	582.00	GBp	XLON	0XL510000000000005MJCQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:56:50	BST	243	582.00	GBp	CHIX	0XL570000000000005MJDOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:56:50	BST	205	582.00	GBp	CHIX	0XL570000000000005MJDOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:57:00	BST	268	582.00	GBp	CHIX	0XL570000000000005MJDP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:57:07	BST	1164	582.00	GBp	XLON	0XL510000000000005MJCSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:57:10	BST	523	582.00	GBp	XLON	0XL510000000000005MJCSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:57:15	BST	534	581.90	GBp	XLON	0XL510000000000005MJCSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:57:20	BST	1562	581.80	GBp	XLON	0XL510000000000005MJCT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:57:20	BST	411	581.80	GBp	CHIX	0XL570000000000005MJDQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:57:20	BST	93	581.80	GBp	CHIX	0XL570000000000005MJDQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:57:20	BST	237	581.80	GBp	TRQX	0XL540000000000005MJD4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:57:20	BST	205	581.80	GBp	CHIX	0XL570000000000005MJDQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:57:20	BST	449	581.80	GBp	TRQX	0XL540000000000005MJD4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:58:01	BST	711	581.70	GBp	XLON	0XL510000000000005MJCUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:58:01	BST	289	581.70	GBp	CHIX	0XL570000000000005MJDR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:58:01	BST	1142	581.70	GBp	BATE	0XL5A00000000005MJDA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:58:01	BST	709	581.60	GBp	XLON	0XL510000000000005MJCUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:58:01	BST	270	581.60	GBp	CHIX	0XL570000000000005MJDR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:58:48	BST	599	581.90	GBp	CHIX	0XL570000000000005MJDTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:58:48	BST	1574	581.90	GBp	XLON	0XL510000000000005MJD0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:58:49	BST	156	581.80	GBp	CHIX	0XL570000000000005MJDTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:58:49	BST	288	581.80	GBp	CHIX	0XL570000000000005MJDTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:59:10	BST	198	581.70	GBp	CHIX	0XL570000000000005MJDUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:59:10	BST	490	581.70	GBp	XLON	0XL510000000000005MJD1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:59:26	BST	1384	581.80	GBp	XLON	0XL510000000000005MJD25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:59:26	BST	418	581.80	GBp	CHIX	0XL570000000000005MJDV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:59:38	BST	628	581.70	GBp	XLON	0XL510000000000005MJD2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	08:59:59	BST	451	581.80	GBp	CHIX	0XL570000000000005MJE0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:00:35	BST	40	582.20	GBp	CHIX	0XL570000000000005MJE2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:00:40	BST	132	582.20	GBp	CHIX	0XL570000000000005MJE2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:00:40	BST	493	582.20	GBp	CHIX	0XL570000000000005MJE2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:00:44	BST	219	582.20	GBp	XLON	0XL510000000000005MJD66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:00:45	BST	221	582.20	GBp	XLON	0XL510000000000005MJD68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:00:48	BST	224	582.20	GBp	XLON	0XL510000000000005MJD6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:00:59	BST	234	582.30	GBp	XLON	0XL510000000000005MJD6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:00:59	BST	569	582.30	GBp	XLON	0XL510000000000005MJD6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:00:59	BST	572	582.30	GBp	XLON	0XL510000000000005MJD6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:01:00	BST	564	582.10	GBp	CHIX	0XL570000000000005MJE46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:01:00	BST	1331	582.10	GBp	XLON	0XL510000000000005MJD6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:01:00	BST	395	582.00	GBp	TRQX	0XL540000000000005MJDFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:01:00	BST	440	582.00	GBp	BATE	0XL5A00000000005MJDHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:01:03	BST	569	581.90	GBp	CHIX	0XL570000000000005MJE4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:01:03	BST	1138	581.90	GBp	XLON	0XL510000000000005MJD72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:01:03	BST	395	581.90	GBp	BATE	0XL5A00000000005MJDHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:01:14	BST	1129	582.00	GBp	XLON	0XL510000000000005MJD7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:01:16	BST	652	582.00	GBp	XLON	0XL510000000000005MJD7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:02:46	BST	199	583.10	GBp	BATE	0XL5A00000000005MJDM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:02:46	BST	908	583.10	GBp	CHIX	0XL570000000000005MJE8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:03:15	BST	402	583.00	GBp	TRQX	0XL540000000000005MJDL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:03:15	BST	5219	583.00	GBp	XLON	0XL510000000000005MJDCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:03:32	BST	515	583.00	GBp	XLON	0XL510000000000005MJDD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:03:34	BST	798	582.90	GBp	CHIX	0XL570000000000005MJEAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:03:34	BST	729	582.90	GBp	XLON	0XL510000000000005MJDDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:03:34	BST	566	582.90	GBp	XLON	0XL510000000000005MJDDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:03:34	BST	722	582.90	GBp	BATE	0XL5A00000000005MJDNN

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:03:47	BST	709	582.80	GBp	TRQX	0XL540000000000005MJDMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:03:55	BST	34	582.80	GBp	CHIX	0XL570000000000005MJEB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:03:57	BST	744	582.80	GBp	CHIX	0XL570000000000005MJEB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:03:57	BST	319	582.80	GBp	TRQX	0XL540000000000005MJDMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:03:57	BST	450	582.80	GBp	XLON	0XL510000000000005MJDED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:04:23	BST	431	583.40	GBp	XLON	0XL510000000000005MJDFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:04:32	BST	588	583.30	GBp	XLON	0XL510000000000005MJDG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:04:45	BST	94	583.50	GBp	CHIX	0XL570000000000005MJECV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:05:16	BST	455	583.60	GBp	XLON	0XL510000000000005MJDI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:05:16	BST	1546	583.50	GBp	XLON	0XL510000000000005MJDI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:05:27	BST	1122	583.60	GBp	XLON	0XL510000000000005MJDIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:05:44	BST	562	583.70	GBp	XLON	0XL510000000000005MJDJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:05:44	BST	1210	583.70	GBp	CHIX	0XL570000000000005MJEG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:05:47	BST	1056	583.70	GBp	XLON	0XL510000000000005MJDKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:05:54	BST	579	583.70	GBp	XLON	0XL510000000000005MJDKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:07:11	BST	147	584.10	GBp	XLON	0XL510000000000005MJDP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:07:11	BST	450	584.10	GBp	XLON	0XL510000000000005MJDP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:07:21	BST	370	584.40	GBp	CHIX	0XL570000000000005MJEM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:07:39	BST	351	584.50	GBp	CHIX	0XL570000000000005MJEN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:07:39	BST	732	584.50	GBp	CHIX	0XL570000000000005MJENA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:07:39	BST	3522	584.50	GBp	XLON	0XL510000000000005MJDR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:09	BST	306	584.40	GBp	TRQX	0XL540000000000005MJE37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:09	BST	196	584.30	GBp	BATE	0XL5A00000000005MJE3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:09	BST	737	584.30	GBp	CHIX	0XL570000000000005MJEOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:09	BST	979	584.40	GBp	XLON	0XL510000000000005MJDSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:26	BST	470	584.20	GBp	TRQX	0XL540000000000005MJE3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:26	BST	219	584.20	GBp	CHIX	0XL570000000000005MJEPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:26	BST	100	584.20	GBp	CHIX	0XL570000000000005MJEPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:30	BST	758	584.20	GBp	TRQX	0XL540000000000005MJE41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:30	BST	330	584.20	GBp	CHIX	0XL570000000000005MJEPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:32	BST	590	584.10	GBp	CHIX	0XL570000000000005MJEQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:35	BST	770	584.10	GBp	CHIX	0XL570000000000005MJEQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:35	BST	247	584.10	GBp	CHIX	0XL570000000000005MJEQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:35	BST	924	584.10	GBp	BATE	0XL5A00000000005MJE5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:35	BST	1010	584.00	GBp	CHIX	0XL570000000000005MJEQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:35	BST	1343	584.00	GBp	TRQX	0XL540000000000005MJE4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:35	BST	838	584.00	GBp	BATE	0XL5A00000000005MJE5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:35	BST	1741	584.00	GBp	XLON	0XL510000000000005MJDUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:35	BST	304	584.00	GBp	XLON	0XL510000000000005MJDUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:40	BST	126	583.90	GBp	BATE	0XL5A00000000005MJE5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:40	BST	1219	583.90	GBp	TRQX	0XL540000000000005MJE4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:40	BST	112	583.90	GBp	BATE	0XL5A00000000005MJE5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:40	BST	489	583.90	GBp	CHIX	0XL570000000000005MJEQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:40	BST	2284	583.90	GBp	XLON	0XL510000000000005MJDUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:40	BST	198	583.80	GBp	TRQX	0XL540000000000005MJE4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:08:40	BST	670	583.80	GBp	BATE	0XL5A00000000005MJE5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:09:00	BST	248	583.80	GBp	BATE	0XL5A00000000005MJE6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:09:01	BST	462	583.70	GBp	XLON	0XL510000000000005MJDVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:09:04	BST	75	583.70	GBp	BATE	0XL5A00000000005MJE6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:09:04	BST	162	583.70	GBp	CHIX	0XL570000000000005MJERC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:09:08	BST	498	583.60	GBp	XLON	0XL510000000000005MJE06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:09:08	BST	208	583.60	GBp	CHIX	0XL570000000000005MJERH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:09:11	BST	149	583.50	GBp	TRQX	0XL540000000000005MJE5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:09:11	BST	78	583.50	GBp	CHIX	0XL570000000000005MJERJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:09:11	BST	670	583.50	GBp	XLON	0XL510000000000005MJE08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:09:23	BST	194	583.40	GBp	CHIX	0XL570000000000005MJERV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:09:24	BST	207	583.40	GBp	BATE	0XL5A00000000005MJE7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:10:01	BST	403	583.40	GBp	CHIX	0XL570000000000005MJETQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:10:53	BST	700	583.90	GBp	CHIX	0XL570000000000005MJF02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:10:58	BST	286	583.80	GBp	XLON	0XL510000000000005MJE4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:10:58	BST	569	583.80	GBp	XLON	0XL510000000000005MJE4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:10:58	BST	174	583.80	GBp	XLON	0XL510000000000005MJE4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:10:58	BST	284	583.80	GBp	XLON	0XL510000000000005MJE4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:10:58	BST	572	583.80	GBp	XLON	0XL510000000000005MJE4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:11:00	BST	243	583.70	GBp	CHIX	0XL570000000000005MJF0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:11:01	BST	284	583.60	GBp	CHIX	0XL570000000000005MJF0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:11:01	BST	161	583.60	GBp	TRQX	0XL540000000000005MJEBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:11:01	BST	110	583.60	GBp	BATE	0XL5A00000000005MJEBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:11:03	BST	372	583.60	GBp	CHIX	0XL570000000000005MJF0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:11:18	BST	174	583.70	GBp	XLON	0XL510000000000005MJE5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:11:18	BST	796	583.70	GBp	XLON	0XL510000000000005MJE5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:11:46	BST	479	583.90	GBp	CHIX	0XL570000000000005MJF1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:12:14	BST	569	584.00	GBp	XLON	0XL510000000000005MJE87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:12:14	BST	192	584.00	GBp	XLON	0XL510000000000005MJE89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:12:14	BST	910	584.00	GBp	XLON	0XL510000000000005MJE88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:12:14	BST	160	584.00	GBp	XLON	0XL510000000000005MJE8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:12:14	BST	363	584.00	GBp	XLON	0XL510000000000005MJE8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:12:20	BST	961	584.00	GBp	XLON	0XL510000000000005MJE8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:12:20	BST	369	584.00	GBp	XLON	0XL510000000000005MJE8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:12:20	BST	569	584.00	GBp	XLON	0XL510000000000005MJE8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:12:20	BST	476	584.00	GBp	XLON	0XL510000000000005MJE8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:12:26	BST	308	583.80	GBp	BATE	0XL5A00000000005MJEEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:12:26	BST	584	583.80	GBp	CHIX	0XL570000000000005MJF4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:12:26	BST	2703	583.80	GBp	XLON	0XL510000000000005MJE8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:12:26	BST	70	583.80	GBp	TRQX	0XL540000000000005MJEGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:12:27	BST	416	583.70	GBp	CHIX	0XL570000000000005MJF4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:12:31	BST	220	583.70	GBp	XLON	0XL510000000000005MJE96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:12:54	BST	991	583.60	GBp	XLON	0XL510000000000005MJEA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:13:25	BST	898	583.90	GBp	XLON	0XL510000000000005MJEB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:13:25	BST	733	583.80	GBp	CHIX	0XL570000000000005MJF61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:14:14	BST	834	584.50	GBp	CHIX	0XL570000000000005MJF8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:14:14	BST	560	584.50	GBp	CHIX	0XL570000000000005MJF8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:14:38	BST	703	584.40	GBp	XLON	0XL510000000000005MJEER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:15:09	BST	547	584.60	GBp	CHIX	0XL570000000000005MJFB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:15:10	BST	353	584.60	GBp	XLON	0XL510000000000005MJEGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:15:10	BST	569	584.60	GBp	XLON	0XL510000000000005MJEGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:15:11	BST	296	584.60	GBp	XLON	0XL510000000000005MJEGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:15:11	BST	569	584.60	GBp	XLON	0XL510000000000005MJEGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:15:14	BST	627	584.50	GBp	BATE	0XL5A00000000005MJEL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:15:14	BST	536	584.50	GBp	CHIX	0XL570000000000005MJFBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:15:26	BST	361	584.30	GBp	TRQX	0XL540000000000005MJEOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:15:26	BST	876	584.30	GBp	XLON	0XL510000000000005MJEH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:15:26	BST	737	584.30	GBp	BATE	0XL5A00000000005MJELD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:15:26	BST	609	584.30	GBp	CHIX	0XL570000000000005MJFBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:15:46	BST	1759	584.20	GBp	XLON	0XL510000000000005MJEHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:15:46	BST	132	584.20	GBp	XLON	0XL510000000000005MJEI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:16:28	BST	360	584.60	GBp	CHIX	0XL570000000000005MJFD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:16:28	BST	393	584.50	GBp	TRQX	0XL540000000000005MJEQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:16:30	BST	569	584.50	GBp	XLON	0XL510000000000005MJEJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:16:30	BST	289	584.50	GBp	XLON	0XL510000000000005MJEJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:16:30	BST	567	584.50	GBp	XLON	0XL510000000000005MJEJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:16:32	BST	480	584.40	GBp	CHIX	0XL570000000000005MJFDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:16:32	BST	1488	584.40	GBp	XLON	0XL510000000000005MJEJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:17:23	BST	173	584.60	GBp	XLON	0XL510000000000005MJEMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:17:23	BST	11	584.60	GBp	XLON	0XL510000000000005MJEME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:17:23	BST	184	584.60	GBp	XLON	0XL510000000000005MJEMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:17:27	BST	184	584.60	GBp	XLON	0XL510000000000005MJEMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:17:30	BST	139	584.60	GBp	XLON	0XL510000000000005MJEN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:17:32	BST	172	584.60	GBp	XLON	0XL510000000000005MJEN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:17:32	BST	569	584.60	GBp	XLON	0XL510000000000005MJEN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:17:32	BST	567	584.60	GBp	XLON	0XL510000000000005MJEN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:17:32	BST	450	584.60	GBp	XLON	0XL510000000000005MJEN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:18:06	BST	139	584.60	GBp	XLON	0XL510000000000005MJEOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:18:06	BST	1246	584.60	GBp	XLON	0XL510000000000005MJEOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:18:06	BST	567	584.60	GBp	XLON	0XL510000000000005MJEOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:18:24	BST	777	584.50	GBp	CHIX	0XL570000000000005MJFGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:18:24	BST	160	584.50	GBp	CHIX	0XL570000000000005MJFGQ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:18:24	BST	1058	584.50	GBp	XLON	0XL51000000000005MJEP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:18:42	BST	439	584.40	GBp	CHIX	0XL57000000000005MJFH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:18:42	BST	1323	584.40	GBp	XLON	0XL51000000000005MJEPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:18:49	BST	923	584.40	GBp	XLON	0XL51000000000005MJEPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:19:01	BST	843	584.30	GBp	TRQX	0XL54000000000005MJF0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:19:01	BST	311	584.30	GBp	CHIX	0XL57000000000005MJFIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:19:01	BST	100	584.30	GBp	CHIX	0XL57000000000005MJFIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:19:01	BST	437	584.30	GBp	CHIX	0XL57000000000005MJFIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:19:07	BST	454	584.20	GBp	CHIX	0XL57000000000005MJFIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:19:07	BST	1636	584.20	GBp	XLON	0XL51000000000005MJERI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:19:07	BST	273	584.20	GBp	BATE	0XL5A0000000000005MJETP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:19:09	BST	527	584.20	GBp	XLON	0XL51000000000005MJERO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:20:54	BST	1170	584.80	GBp	CHIX	0XL57000000000005MJFNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:20:54	BST	446	584.80	GBp	XLON	0XL51000000000005MJF16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:20:54	BST	5068	584.80	GBp	XLON	0XL51000000000005MJF17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:21:03	BST	731	584.70	GBp	XLON	0XL51000000000005MJF1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:21:03	BST	776	584.70	GBp	CHIX	0XL57000000000005MJFOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:21:06	BST	799	584.60	GBp	BATE	0XL5A0000000000005MJF36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:21:06	BST	602	584.60	GBp	TRQX	0XL54000000000005MJF6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:21:54	BST	398	584.70	GBp	CHIX	0XL57000000000005MJFQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:21:54	BST	11	584.70	GBp	XLON	0XL51000000000005MJF3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:22:01	BST	552	584.70	GBp	XLON	0XL51000000000005MJF3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:22:01	BST	1040	584.70	GBp	CHIX	0XL57000000000005MJFQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:22:44	BST	31	584.70	GBp	XLON	0XL51000000000005MJF5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:22:44	BST	717	584.70	GBp	XLON	0XL51000000000005MJF5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:22:44	BST	1419	584.70	GBp	XLON	0XL51000000000005MJF5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:22:44	BST	100	584.70	GBp	XLON	0XL51000000000005MJF60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:22:59	BST	1513	584.60	GBp	XLON	0XL51000000000005MJF6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:22:59	BST	227	584.60	GBp	CHIX	0XL57000000000005MJFSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:23:02	BST	23	584.90	GBp	XLON	0XL51000000000005MJF6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:23:02	BST	652	584.90	GBp	XLON	0XL51000000000005MJF6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:23:47	BST	473	585.00	GBp	XLON	0XL51000000000005MJF80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:23:47	BST	333	585.00	GBp	CHIX	0XL57000000000005MJFU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:24:10	BST	698	584.90	GBp	CHIX	0XL57000000000005MJFUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:24:10	BST	1140	584.90	GBp	XLON	0XL51000000000005MJF93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:24:11	BST	1090	584.80	GBp	CHIX	0XL57000000000005MJFUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:24:11	BST	679	584.80	GBp	XLON	0XL51000000000005MJF95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:24:11	BST	264	584.80	GBp	CHIX	0XL57000000000005MJFUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:24:11	BST	1144	584.80	GBp	TRQX	0XL54000000000005MJFCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:24:11	BST	469	584.80	GBp	BATE	0XL5A0000000000005MJF9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:24:13	BST	265	584.70	GBp	XLON	0XL51000000000005MJF9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:24:13	BST	660	584.70	GBp	XLON	0XL51000000000005MJF9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:24:13	BST	465	584.70	GBp	TRQX	0XL54000000000005MJFD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:25:10	BST	738	585.10	GBp	XLON	0XL51000000000005MJFDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:25:10	BST	881	585.10	GBp	CHIX	0XL57000000000005MJG31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:25:23	BST	429	585.20	GBp	CHIX	0XL57000000000005MJG3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:25:23	BST	525	585.20	GBp	CHIX	0XL57000000000005MJG3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:25:27	BST	861	585.10	GBp	XLON	0XL51000000000005MJFE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:25:37	BST	467	585.00	GBp	BATE	0XL5A0000000000005MJFEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:25:37	BST	835	585.00	GBp	CHIX	0XL57000000000005MJG42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:25:37	BST	514	585.00	GBp	XLON	0XL51000000000005MJFEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:25:37	BST	315	585.00	GBp	XLON	0XL51000000000005MJFEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:26:02	BST	1027	585.10	GBp	XLON	0XL51000000000005MJFFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:26:02	BST	689	585.10	GBp	XLON	0XL51000000000005MJFFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:26:02	BST	569	585.10	GBp	XLON	0XL51000000000005MJFFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:26:33	BST	550	585.00	GBp	CHIX	0XL57000000000005MJG6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:26:33	BST	1478	585.00	GBp	XLON	0XL51000000000005MJFGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:27:15	BST	569	585.60	GBp	XLON	0XL51000000000005MJFJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:27:27	BST	429	585.50	GBp	XLON	0XL51000000000005MJFJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:27:27	BST	321	585.50	GBp	CHIX	0XL57000000000005MJG9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:27:27	BST	475	585.50	GBp	CHIX	0XL57000000000005MJG9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:27:58	BST	890	585.50	GBp	CHIX	0XL57000000000005MJGAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:28:08	BST	81	585.40	GBp	BATE	0XL5A0000000000005MJFJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:28:08	BST	1267	585.40	GBp	XLON	0XL51000000000005MJFL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:28:08	BST	567	585.40	GBp	XLON	0XL51000000000005MJFL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:28:08	BST	447	585.30	GBp	CHIX	0XL57000000000005MJGB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:28:08	BST	100	585.30	GBp	CHIX	0XL57000000000005MJGB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:28:09	BST	927	585.30	GBp	XLON	0XL51000000000005MJFL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:28:09	BST	111	585.30	GBp	CHIX	0XL57000000000005MJGB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:28:20	BST	1776	585.30	GBp	XLON	0XL51000000000005MJFLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:28:20	BST	478	585.30	GBp	CHIX	0XL57000000000005MJGBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:28:52	BST	1649	585.20	GBp	BATE	0XL5A0000000000005MJFKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:28:52	BST	2329	585.20	GBp	XLON	0XL51000000000005MJFME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:28:52	BST	346	585.20	GBp	CHIX	0XL57000000000005MJGCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:29:30	BST	758	585.60	GBp	CHIX	0XL57000000000005MJGE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:29:30	BST	1530	585.60	GBp	XLON	0XL51000000000005MJFNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:11	BST	878	585.60	GBp	XLON	0XL51000000000005MJFPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:11	BST	715	585.60	GBp	CHIX	0XL57000000000005MJGGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:12	BST	524	585.50	GBp	CHIX	0XL57000000000005MJGGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:12	BST	255	585.50	GBp	BATE	0XL5A0000000000005MJFO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:12	BST	1372	585.50	GBp	XLON	0XL51000000000005MJFPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:12	BST	448	585.40	GBp	XLON	0XL51000000000005MJFPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:12	BST	500	585.50	GBp	TRQX	0XL54000000000005MJFST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:28	BST	1062	585.30	GBp	BATE	0XL5A0000000000005MJFOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:28	BST	196	585.30	GBp	CHIX	0XL57000000000005MJGHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:28	BST	1489	585.30	GBp	TRQX	0XL54000000000005MJFTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:28	BST	352	585.30	GBp	CHIX	0XL57000000000005MJGHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:57	BST	1435	585.10	GBp	TRQX	0XL54000000000005MJFV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:57	BST	270	585.10	GBp	CHIX	0XL57000000000005MJGJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:30:57	BST	759	585.10	GBp	XLON	0XL51000000000005MJFS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:31:17	BST	993	585.40	GBp	XLON	0XL51000000000005MJFSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:31:17	BST	382	585.40	GBp	CHIX	0XL57000000000005MJGKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:31:18	BST	394	585.30	GBp	CHIX	0XL57000000000005MJGKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:31:18	BST	1521	585.30	GBp	XLON	0XL51000000000005MJFST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:31:18	BST	261	585.30	GBp	CHIX	0XL57000000000005MJGKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:31:54	BST	1326	585.50	GBp	XLON	0XL51000000000005MJFV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:31:54	BST	85	585.50	GBp	CHIX	0XL57000000000005MJGM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:31:54	BST	292	585.50	GBp	CHIX	0XL57000000000005MJGM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:32:00	BST	301	585.40	GBp	CHIX	0XL57000000000005MJGMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:32:07	BST	284	585.20	GBp	CHIX	0XL57000000000005MJGMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:32:07	BST	71	585.20	GBp	XLON	0XL51000000000005MJFVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:32:07	BST	379	585.20	GBp	XLON	0XL51000000000005MJFVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:32:30	BST	239	585.10	GBp	CHIX	0XL57000000000005MJGNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:32:30	BST	1286	585.20	GBp	XLON	0XL51000000000005MJG0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:32:34	BST	5	585.00	GBp	TRQX	0XL54000000000005MJG38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:32:34	BST	1443	585.00	GBp	TRQX	0XL54000000000005MJG39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:32:34	BST	8	585.00	GBp	BATE	0XL5A0000000000005MJFV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:32:34	BST	2181	585.00	GBp	BATE	0XL5A0000000000005MJFV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:32:34	BST	100	585.00	GBp	CHIX	0XL57000000000005MJGO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:32:34	BST	125	585.00	GBp	CHIX	0XL57000000000005MJGO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:32:34	BST	8	585.00	GBp	XLON	0XL51000000000005MJG0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:32:34	BST	2073	585.00	GBp	XLON	0XL51000000000005MJG0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:32:35	BST	160	584.90	GBp	CHIX	0XL57000000000005MJGO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:32:35	BST	209	584.80	GBp	CHIX	0XL57000000000005MJGO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:33:06	BST	204	585.20	GBp	CHIX	0XL57000000000005MJGP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:33:09	BST	63	585.10	GBp	TRQX	0XL54000000000005MJG4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:33:09	BST	42	585.10	GBp	TRQX	0XL54000000000005MJG4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:33:09	BST	414	585.10	GBp	XLON	0XL51000000000005MJG2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:34:15	BST	1737	585.20	GBp	XLON	0XL51000000000005MJG4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:34:15	BST	633	585.20	GBp	CHIX	0XL57000000000005MJGR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:34:15	BST	569	585.20	GBp	XLON	0XL51000000000005MJG4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:34:15	BST	567	585.20	GBp	XLON	0XL51000000000005MJG4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:34:15	BST	220	585.10	GBp	BATE	0XL5A0000000000005MJG2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:34:15	BST	633	585.10	GBp	XLON	0XL51000000000005MJG4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:35:32	BST	1072	585.60	GBp	CHIX	0XL57000000000005MJGU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:35:32	BST	1315	585.60	GBp	XLON	0XL51000000000005MJG81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:35:32	BST	1	585.50	GBp	TRQX	0XL54000000000005MJGAO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:35:32	BST	259	585.50	GBp	XLON	0XL510000000000005MJG83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:35:32	BST	863	585.50	GBp	TRQX	0XL540000000000005MJGAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:35:32	BST	753	585.50	GBp	XLON	0XL510000000000005MJG84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:36:10	BST	392	585.70	GBp	XLON	0XL510000000000005MJG9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:36:10	BST	1236	585.70	GBp	XLON	0XL510000000000005MJG9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:36:26	BST	132	585.70	GBp	BATE	0XL5A00000000000005MJG7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:21	BST	1828	585.90	GBp	XLON	0XL510000000000005MJGCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:21	BST	98	585.90	GBp	CHIX	0XL570000000000005MJH1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:21	BST	14	585.90	GBp	CHIX	0XL570000000000005MJH1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:21	BST	523	585.90	GBp	CHIX	0XL570000000000005MJH1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:23	BST	171	585.90	GBp	TRQX	0XL540000000000005MJGG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:23	BST	4171	585.90	GBp	XLON	0XL510000000000005MJGCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:47	BST	560	585.90	GBp	XLON	0XL510000000000005MJGDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:37:47	BST	1107	585.90	GBp	CHIX	0XL570000000000005MJH2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:38:13	BST	933	585.90	GBp	CHIX	0XL570000000000005MJH33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:38:13	BST	1435	585.90	GBp	XLON	0XL510000000000005MJGEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:38:13	BST	384	585.90	GBp	CHIX	0XL570000000000005MJH34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:38:13	BST	146	585.80	GBp	CHIX	0XL570000000000005MJH3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:38:13	BST	2	585.80	GBp	CHIX	0XL570000000000005MJH3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:38:48	BST	241	586.10	GBp	XLON	0XL510000000000005MJGFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:38:49	BST	201	586.10	GBp	XLON	0XL510000000000005MJGFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:39:01	BST	773	586.00	GBp	XLON	0XL510000000000005MJGFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:39:01	BST	160	586.00	GBp	TRQX	0XL540000000000005MJGJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:39:01	BST	204	586.00	GBp	TRQX	0XL540000000000005MJGJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:39:20	BST	1165	585.90	GBp	XLON	0XL510000000000005MJGGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:39:20	BST	931	585.90	GBp	CHIX	0XL570000000000005MJH51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:39:23	BST	520	586.40	GBp	XLON	0XL510000000000005MJGGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:39:28	BST	593	586.30	GBp	XLON	0XL510000000000005MJGGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:39:38	BST	1195	586.20	GBp	XLON	0XL510000000000005MJGH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:39:38	BST	434	586.20	GBp	CHIX	0XL570000000000005MJH60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:39:51	BST	486	586.20	GBp	XLON	0XL510000000000005MJGHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:39:51	BST	456	586.20	GBp	XLON	0XL510000000000005MJGHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:40:32	BST	126	586.30	GBp	CHIX	0XL570000000000005MJH7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:40:32	BST	1182	586.30	GBp	XLON	0XL510000000000005MJGJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:40:32	BST	572	586.30	GBp	CHIX	0XL570000000000005MJH7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:40:35	BST	707	586.20	GBp	CHIX	0XL570000000000005MJH81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:40:45	BST	700	586.10	GBp	BATE	0XL5A00000000000005MJGG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:40:45	BST	187	586.10	GBp	CHIX	0XL570000000000005MJH8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:40:45	BST	36	586.10	GBp	BATE	0XL5A00000000000005MJGGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:40:47	BST	548	586.10	GBp	CHIX	0XL570000000000005MJH8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:40:47	BST	106	586.10	GBp	BATE	0XL5A00000000000005MJGGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:41:18	BST	196	586.10	GBp	XLON	0XL510000000000005MJGKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:41:18	BST	718	586.10	GBp	XLON	0XL510000000000005MJGL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:41:18	BST	688	586.10	GBp	XLON	0XL510000000000005MJGL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:41:49	BST	124	586.10	GBp	XLON	0XL510000000000005MJGM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:41:49	BST	569	586.10	GBp	XLON	0XL510000000000005MJGM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:41:49	BST	567	586.10	GBp	XLON	0XL510000000000005MJGMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:41:50	BST	173	586.00	GBp	XLON	0XL510000000000005MJGMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:41:51	BST	50	586.00	GBp	CHIX	0XL570000000000005MJHAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:41:51	BST	435	586.00	GBp	XLON	0XL510000000000005MJGMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:41:51	BST	902	586.00	GBp	CHIX	0XL570000000000005MJHAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:42:28	BST	893	586.00	GBp	CHIX	0XL570000000000005MJHCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:43:09	BST	843	586.00	GBp	XLON	0XL510000000000005MJGQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:43:43	BST	4	586.00	GBp	XLON	0XL510000000000005MJGSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:43:43	BST	1625	586.00	GBp	XLON	0XL510000000000005MJGSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:43:43	BST	5328	586.00	GBp	XLON	0XL510000000000005MJGSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:43:43	BST	850	586.00	GBp	XLON	0XL510000000000005MJGSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:43:43	BST	567	586.00	GBp	XLON	0XL510000000000005MJGSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:43:43	BST	569	586.00	GBp	XLON	0XL510000000000005MJGSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:43:43	BST	390	586.00	GBp	XLON	0XL510000000000005MJGSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:43:43	BST	992	585.90	GBp	BATE	0XL5A00000000000005MJGN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:43:43	BST	468	585.90	GBp	CHIX	0XL570000000000005MJHFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:44:06	BST	752	585.90	GBp	CHIX	0XL570000000000005MJHGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:44:07	BST	501	585.90	GBp	CHIX	0XL570000000000005MJHGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:45:33	BST	1147	586.30	GBp	XLON	0XL510000000000005MJH1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:45:34	BST	83	586.20	GBp	BATE	0XL5A00000000000005MJGQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:45:34	BST	435	586.20	GBp	XLON	0XL510000000000005MJH1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:45:34	BST	862	586.20	GBp	XLON	0XL510000000000005MJH1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:45:34	BST	1018	586.20	GBp	CHIX	0XL570000000000005MJHKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:45:47	BST	744	586.10	GBp	XLON	0XL510000000000005MJH2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:45:47	BST	1135	586.10	GBp	CHIX	0XL570000000000005MJHKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:45:47	BST	178	586.10	GBp	TRQX	0XL540000000000005MJH33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:45:47	BST	231	586.10	GBp	TRQX	0XL540000000000005MJH34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:00	BST	860	586.10	GBp	CHIX	0XL570000000000005MJHLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:04	BST	315	586.00	GBp	CHIX	0XL570000000000005MJHLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:04	BST	1335	586.00	GBp	XLON	0XL510000000000005MJH36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:05	BST	158	586.00	GBp	BATE	0XL5A00000000000005MJGS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:07	BST	1052	586.00	GBp	BATE	0XL5A00000000000005MJGS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:10	BST	674	585.90	GBp	CHIX	0XL570000000000005MJHLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:10	BST	1357	585.90	GBp	XLON	0XL510000000000005MJH3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:10	BST	951	585.90	GBp	BATE	0XL5A00000000000005MJGSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:10	BST	1016	585.90	GBp	TRQX	0XL540000000000005MJH3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:10	BST	252	585.90	GBp	TRQX	0XL540000000000005MJH3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:10	BST	473	585.80	GBp	XLON	0XL510000000000005MJH3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:32	BST	360	585.80	GBp	CHIX	0XL570000000000005MJHLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:42	BST	296	585.80	GBp	TRQX	0XL540000000000005MJH51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:47	BST	445	585.80	GBp	TRQX	0XL540000000000005MJH5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:47	BST	453	585.80	GBp	XLON	0XL510000000000005MJH4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:51	BST	309	585.70	GBp	CHIX	0XL570000000000005MJHMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:46:52	BST	521	585.70	GBp	XLON	0XL510000000000005MJH4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:47:03	BST	1288	585.70	GBp	BATE	0XL5A00000000000005MJGUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:47:10	BST	484	585.70	GBp	TRQX	0XL540000000000005MJH6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:47:10	BST	508	585.70	GBp	BATE	0XL5A00000000000005MJGUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:47:10	BST	63	585.70	GBp	TRQX	0XL540000000000005MJH6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:47:22	BST	1362	585.60	GBp	TRQX	0XL540000000000005MJH6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:47:22	BST	427	585.60	GBp	CHIX	0XL570000000000005MJHO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:47:22	BST	999	585.60	GBp	XLON	0XL510000000000005MJH6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:47:22	BST	36	585.60	GBp	XLON	0XL510000000000005MJH6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:47:22	BST	49	585.60	GBp	TRQX	0XL540000000000005MJH6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:47:23	BST	239	585.50	GBp	CHIX	0XL570000000000005MJHO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:47:23	BST	1140	585.50	GBp	XLON	0XL510000000000005MJH6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:47:25	BST	310	585.40	GBp	CHIX	0XL570000000000005MJHO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:47:25	BST	162	585.40	GBp	XLON	0XL510000000000005MJH6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:47:47	BST	1	585.40	GBp	XLON	0XL510000000000005MJH7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:47:49	BST	475	585.40	GBp	XLON	0XL510000000000005MJH7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:47:49	BST	507	585.30	GBp	XLON	0XL510000000000005MJH7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:49:08	BST	530	585.80	GBp	CHIX	0XL570000000000005MJHU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:49:08	BST	860	585.80	GBp	CHIX	0XL570000000000005MJHU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:49:08	BST	1	585.70	GBp	BATE	0XL5A00000000000005MJH4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:49:08	BST	2134	585.70	GBp	XLON	0XL510000000000005MJHCF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:49:16	BST	128	585.70	GBp	BATE	0XL5A00000000000005MJH4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:50:03	BST	196	585.80	GBp	XLON	0XL510000000000005MJHEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:50:03	BST	77	585.80	GBp	XLON	0XL510000000000005MJHEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:50:03	BST	246	585.80	GBp	XLON	0XL510000000000005MJHF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:50:03	BST	112	585.80	GBp	XLON	0XL510000000000005MJHF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:50:03	BST	430	585.80	GBp	XLON	0XL510000000000005MJHF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:50:13	BST	112	585.80	GBp	XLON	0XL510000000000005MJHFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:50:16	BST	113	585.80	GBp	XLON	0XL510000000000005MJHFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:50:18	BST	108	585.80	GBp	XLON	0XL510000000000005MJHFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:50:37	BST	567	585.80	GBp	XLON	0XL510000000000005MJHGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:50:37	BST	84	585.80	GBp	XLON	0XL510000000000005MJHGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:50:37	BST	569	585.80	GBp	XLON	0XL510000000000005MJHGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:51:01	BST	747	585.80	GBp	XLON	0XL510000000000005MJHH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:51:14	BST	1	586.20	GBp	XLON	0XL510000000000005MJHHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:51:16	BST	569	586.20	GBp	XLON	0XL510000000000005MJHHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:51:16	BST	567	586.20	GBp	XLON	0XL510000000000005MJHHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:51:16	BST	283	586.20	GBp	XLON	0XL510000000000005MJHHK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:51:27	BST	1316	586.20	GBp	XLON	0XL51000000000005MJHHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:51:27	BST	569	586.20	GBp	XLON	0XL51000000000005MJHI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:51:27	BST	455	586.20	GBp	XLON	0XL51000000000005MJHI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:52:05	BST	449	586.10	GBp	XLON	0XL51000000000005MJHJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:52:20	BST	1319	586.00	GBp	XLON	0XL51000000000005MJHJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:52:20	BST	1049	586.00	GBp	CHIX	0XL57000000000005MJI62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:52:23	BST	121	586.00	GBp	BATE	0XL5A000000000005MJHCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:52:52	BST	1543	586.30	GBp	CHIX	0XL57000000000005MJI6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:53:05	BST	190	586.50	GBp	XLON	0XL51000000000005MJHL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:53:05	BST	321	586.50	GBp	XLON	0XL51000000000005MJHL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:53:05	BST	507	586.50	GBp	XLON	0XL51000000000005MJHL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:53:45	BST	975	586.50	GBp	CHIX	0XL57000000000005MJIA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:53:50	BST	7166	586.40	GBp	XLON	0XL51000000000005MJHN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:53:50	BST	574	586.40	GBp	BATE	0XL5A000000000005MJHFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:54:28	BST	1387	586.50	GBp	CHIX	0XL57000000000005MJIBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:54:28	BST	894	586.40	GBp	XLON	0XL51000000000005MJHOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:54:38	BST	16	586.40	GBp	BATE	0XL5A000000000005MJHHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:54:39	BST	973	586.30	GBp	CHIX	0XL57000000000005MJIC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:56:04	BST	306	586.50	GBp	XLON	0XL51000000000005MJHRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:56:04	BST	68	586.50	GBp	XLON	0XL51000000000005MJHRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:56:04	BST	787	586.50	GBp	XLON	0XL51000000000005MJHRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:56:07	BST	1200	586.60	GBp	XLON	0XL51000000000005MJHSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:56:07	BST	1167	586.60	GBp	XLON	0XL51000000000005MJHSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:56:10	BST	890	586.60	GBp	CHIX	0XL57000000000005MJIGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:56:10	BST	100	586.60	GBp	CHIX	0XL57000000000005MJIGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:56:11	BST	1195	586.60	GBp	CHIX	0XL57000000000005MJIGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:56:37	BST	206	586.60	GBp	CHIX	0XL57000000000005MJIHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:56:37	BST	573	586.60	GBp	CHIX	0XL57000000000005MJIHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:56:37	BST	1448	586.40	GBp	XLON	0XL51000000000005MJHTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:56:37	BST	158	586.50	GBp	CHIX	0XL57000000000005MJIHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:56:37	BST	827	586.50	GBp	XLON	0XL51000000000005MJHTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:56:42	BST	428	586.30	GBp	XLON	0XL51000000000005MJHTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:56:42	BST	1139	586.30	GBp	CHIX	0XL57000000000005MJIHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:57:09	BST	286	586.40	GBp	CHIX	0XL57000000000005MJIJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:57:09	BST	477	586.40	GBp	XLON	0XL51000000000005MJHUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:57:16	BST	285	586.30	GBp	CHIX	0XL57000000000005MJIJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:57:16	BST	1061	586.30	GBp	XLON	0XL51000000000005MJHV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:58:06	BST	563	586.40	GBp	CHIX	0XL57000000000005MJIM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:58:19	BST	1064	586.60	GBp	XLON	0XL51000000000005MJI18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:58:19	BST	1437	586.60	GBp	XLON	0XL51000000000005MJI19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:58:36	BST	1053	586.50	GBp	XLON	0XL51000000000005MJI28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:58:36	BST	489	586.40	GBp	XLON	0XL51000000000005MJI29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:58:59	BST	400	586.40	GBp	CHIX	0XL57000000000005MJIOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:59:34	BST	1534	586.50	GBp	XLON	0XL51000000000005MJI4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:59:39	BST	1349	586.50	GBp	XLON	0XL51000000000005MJI54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:59:39	BST	679	586.40	GBp	CHIX	0XL57000000000005MJIPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	09:59:49	BST	805	586.30	GBp	XLON	0XL51000000000005MJI63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:00:12	BST	832	586.30	GBp	CHIX	0XL57000000000005MJIQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:00:12	BST	1417	586.30	GBp	XLON	0XL51000000000005MJI7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:00:28	BST	1868	586.20	GBp	BATE	0XL5A000000000005MJI01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:00:28	BST	869	586.20	GBp	TRQX	0XL54000000000005MJI5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:00:28	BST	630	586.20	GBp	CHIX	0XL57000000000005MJIRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:00:28	BST	1472	586.20	GBp	XLON	0XL51000000000005MJI8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:00:43	BST	690	586.40	GBp	CHIX	0XL57000000000005MJISE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:00:43	BST	563	586.40	GBp	XLON	0XL51000000000005MJI97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:00:43	BST	569	586.40	GBp	XLON	0XL51000000000005MJI98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:00:43	BST	151	586.40	GBp	XLON	0XL51000000000005MJI99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:01:34	BST	548	586.50	GBp	XLON	0XL51000000000005MJIBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:01:35	BST	765	586.50	GBp	CHIX	0XL57000000000005MJIUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:01:47	BST	648	586.40	GBp	XLON	0XL51000000000005MJIBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:02:24	BST	891	586.50	GBp	CHIX	0XL57000000000005MJIVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:02:24	BST	1786	586.50	GBp	XLON	0XL51000000000005MJIDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:02:52	BST	82	586.50	GBp	CHIX	0XL57000000000005MJJ0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:02:52	BST	469	586.50	GBp	CHIX	0XL57000000000005MJJ0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:02:52	BST	976	586.50	GBp	XLON	0XL51000000000005MJIE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:03:25	BST	130	586.60	GBp	XLON	0XL51000000000005MJIFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:03:25	BST	525	586.60	GBp	XLON	0XL51000000000005MJIFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:03:25	BST	465	586.60	GBp	XLON	0XL51000000000005MJIFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:03:25	BST	1239	586.60	GBp	XLON	0XL51000000000005MJIFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:03:49	BST	618	586.50	GBp	CHIX	0XL57000000000005MJJ2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:04:07	BST	848	586.40	GBp	XLON	0XL51000000000005MJIHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:04:19	BST	1762	586.40	GBp	XLON	0XL51000000000005MJIIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:04:34	BST	778	586.40	GBp	CHIX	0XL57000000000005MJJ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:04:36	BST	71	586.40	GBp	XLON	0XL51000000000005MJIJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:04:50	BST	2196	586.30	GBp	XLON	0XL51000000000005MJIJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:04:50	BST	804	586.30	GBp	CHIX	0XL57000000000005MJJ5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:04:50	BST	43	586.30	GBp	XLON	0XL51000000000005MJIJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:04:53	BST	706	586.20	GBp	XLON	0XL51000000000005MJIK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:04:53	BST	1544	586.20	GBp	TRQX	0XL54000000000005MJIF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:04:53	BST	623	586.20	GBp	CHIX	0XL57000000000005MJJ5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:05:45	BST	824	586.20	GBp	CHIX	0XL57000000000005MJJ7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:06:44	BST	2090	586.50	GBp	XLON	0XL51000000000005MJIOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:06:44	BST	650	586.50	GBp	XLON	0XL51000000000005MJIOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:06:54	BST	865	586.40	GBp	CHIX	0XL57000000000005MJJ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:06:55	BST	234	586.40	GBp	XLON	0XL51000000000005MJIP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:06:55	BST	193	586.40	GBp	XLON	0XL51000000000005MJIP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:07:14	BST	2200	586.50	GBp	XLON	0XL51000000000005MJIPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:07:14	BST	1128	586.50	GBp	XLON	0XL51000000000005MJIPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:07:35	BST	195	586.40	GBp	CHIX	0XL57000000000005MJJBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:07:35	BST	287	586.40	GBp	TRQX	0XL54000000000005MJIM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:07:35	BST	614	586.40	GBp	CHIX	0XL57000000000005MJJBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:07:42	BST	203	586.40	GBp	CHIX	0XL57000000000005MJJBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:07:56	BST	573	586.40	GBp	CHIX	0XL57000000000005MJJC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:08:07	BST	1200	586.60	GBp	XLON	0XL51000000000005MJIRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:08:07	BST	338	586.60	GBp	XLON	0XL51000000000005MJIRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:08:07	BST	789	586.60	GBp	XLON	0XL51000000000005MJIRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:08:21	BST	1019	586.50	GBp	XLON	0XL51000000000005MJIS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:08:21	BST	347	586.50	GBp	TRQX	0XL54000000000005MJINC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:08:35	BST	383	586.40	GBp	TRQX	0XL54000000000005MJIOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:08:35	BST	641	586.40	GBp	CHIX	0XL57000000000005MJJE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:08:39	BST	245	586.40	GBp	CHIX	0XL57000000000005MJJE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:08:39	BST	442	586.40	GBp	CHIX	0XL57000000000005MJJE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:08:48	BST	442	586.40	GBp	CHIX	0XL57000000000005MJJE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:08:48	BST	516	586.40	GBp	TRQX	0XL54000000000005MJIP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:09:22	BST	694	586.60	GBp	XLON	0XL51000000000005MJJ06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:09:22	BST	2139	586.60	GBp	XLON	0XL51000000000005MJJ07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:09:54	BST	964	586.50	GBp	BATE	0XL5A000000000005MJIKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:09:54	BST	971	586.50	GBp	XLON	0XL51000000000005MJJ1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:09:54	BST	627	586.50	GBp	CHIX	0XL57000000000005MJJHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:10:08	BST	8	586.70	GBp	CHIX	0XL57000000000005MJJJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:10:27	BST	762	586.70	GBp	CHIX	0XL57000000000005MJJK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:10:27	BST	1366	586.70	GBp	XLON	0XL51000000000005MJJ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:10:27	BST	408	586.70	GBp	XLON	0XL51000000000005MJJ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:10:27	BST	238	586.60	GBp	BATE	0XL5A000000000005MJIM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:11:01	BST	721	586.70	GBp	CHIX	0XL57000000000005MJJLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:11:03	BST	1759	586.70	GBp	XLON	0XL51000000000005MJJ63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:11:03	BST	569	586.70	GBp	XLON	0XL51000000000005MJJ64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:11:03	BST	63	586.70	GBp	XLON	0XL51000000000005MJJ65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:11:14	BST	1276	586.60	GBp	BATE	0XL5A000000000005MJINI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:11:14	BST	978	586.60	GBp	XLON	0XL51000000000005MJJ6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:11:23	BST	1628	586.50	GBp	TRQX	0XL54000000000005MJJ19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:11:23	BST	755	586.50	GBp	XLON	0XL51000000000005MJJ7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:11:23	BST	640	586.50	GBp	CHIX	0XL57000000000005MJJMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:11:23	BST	1949	586.40	GBp	BATE	0XL5A000000000005MJIO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:12:26	BST	1592	586.40	GBp	XLON	0XL51000000000005MJJAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:12:26	BST	280	586.40	GBp	XLON	0XL51000000000005MJJAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:13:08	BST	567	586.50	GBp	XLON	0XL51000000000005MJJDO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:13:08	BST	569	586.50	GBp	XLON	0XL51000000000005MJJDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:14:16	BST	567	587.30	GBp	XLON	0XL51000000000005MJJIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:14:26	BST	1536	587.30	GBp	CHIX	0XL57000000000005MJJV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:14:26	BST	1128	587.30	GBp	CHIX	0XL57000000000005MJJVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:14:33	BST	964	587.30	GBp	CHIX	0XL57000000000005MJJVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:14:59	BST	477	587.20	GBp	CHIX	0XL57000000000005MJK08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:14:59	BST	431	587.20	GBp	TRQX	0XL54000000000005MJJAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:14:59	BST	7901	587.20	GBp	XLON	0XL51000000000005MJJKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:14:59	BST	680	587.20	GBp	XLON	0XL51000000000005MJJKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:15:12	BST	1004	587.10	GBp	XLON	0XL51000000000005MJJLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:15:16	BST	645	587.10	GBp	CHIX	0XL57000000000005MJK2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:15:16	BST	1217	587.10	GBp	BATE	0XL5A000000000005MJJ2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:15:16	BST	352	587.10	GBp	CHIX	0XL57000000000005MJK2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:15:17	BST	653	587.00	GBp	XLON	0XL51000000000005MJJM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:15:19	BST	1783	587.00	GBp	TRQX	0XL54000000000005MJJDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:15:19	BST	421	587.00	GBp	CHIX	0XL57000000000005MJK2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:15:19	BST	280	586.90	GBp	CHIX	0XL57000000000005MJK2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:15:19	BST	496	586.90	GBp	BATE	0XL5A000000000005MJJ32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:15:19	BST	947	586.90	GBp	BATE	0XL5A000000000005MJJ33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:15:32	BST	1747	586.80	GBp	TRQX	0XL54000000000005MJJDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:16:05	BST	893	586.80	GBp	XLON	0XL51000000000005MJJO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:16:05	BST	477	586.80	GBp	CHIX	0XL57000000000005MJK50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:16:22	BST	340	586.80	GBp	CHIX	0XL57000000000005MJK5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:16:55	BST	1260	587.00	GBp	XLON	0XL51000000000005MJJQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:17:08	BST	1541	587.00	GBp	XLON	0XL51000000000005MJJQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:17:38	BST	775	587.00	GBp	CHIX	0XL57000000000005MJK8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:17:38	BST	1101	587.00	GBp	XLON	0XL51000000000005MJJS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:17:55	BST	733	587.10	GBp	CHIX	0XL57000000000005MJK9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:18:17	BST	608	587.10	GBp	CHIX	0XL57000000000005MJKA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:18:17	BST	1204	587.00	GBp	XLON	0XL51000000000005MJJUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:18:47	BST	764	587.00	GBp	XLON	0XL51000000000005MJJVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:19:26	BST	1147	587.20	GBp	XLON	0XL51000000000005MJK1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:19:26	BST	610	587.20	GBp	XLON	0XL51000000000005MJK1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:19:26	BST	610	587.20	GBp	XLON	0XL51000000000005MJK1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:19:30	BST	1394	587.20	GBp	XLON	0XL51000000000005MJK23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:20:42	BST	1830	587.60	GBp	XLON	0XL51000000000005MJK5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:20:42	BST	688	587.60	GBp	BATE	0XL5A000000000005MJJF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:20:42	BST	974	587.60	GBp	TRQX	0XL54000000000005MJJS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:23	BST	221	587.70	GBp	CHIX	0XL57000000000005MJKHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:23	BST	106	587.70	GBp	CHIX	0XL57000000000005MJKHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:23	BST	107	587.70	GBp	CHIX	0XL57000000000005MJKHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:23	BST	112	587.70	GBp	CHIX	0XL57000000000005MJKI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:23	BST	109	587.70	GBp	CHIX	0XL57000000000005MJKI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:23	BST	112	587.70	GBp	CHIX	0XL57000000000005MJKI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:23	BST	107	587.70	GBp	CHIX	0XL57000000000005MJKI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:23	BST	112	587.70	GBp	CHIX	0XL57000000000005MJKI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:23	BST	383	587.70	GBp	CHIX	0XL57000000000005MJKI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:24	BST	840	587.70	GBp	XLON	0XL51000000000005MJK8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:24	BST	183	587.70	GBp	XLON	0XL51000000000005MJK8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:24	BST	153	587.70	GBp	XLON	0XL51000000000005MJK8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:24	BST	531	587.70	GBp	XLON	0XL51000000000005MJK8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:24	BST	810	587.70	GBp	XLON	0XL51000000000005MJK8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:24	BST	10	587.70	GBp	XLON	0XL51000000000005MJK8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:26	BST	358	587.80	GBp	XLON	0XL51000000000005MJK8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:22:26	BST	610	587.80	GBp	XLON	0XL51000000000005MJK90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:23:04	BST	13	588.00	GBp	CHIX	0XL57000000000005MJKJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:23:11	BST	1536	588.00	GBp	CHIX	0XL57000000000005MJKJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:23:39	BST	1728	588.20	GBp	CHIX	0XL57000000000005MJKKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:23:49	BST	771	588.20	GBp	CHIX	0XL57000000000005MJKKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:23:49	BST	93	588.20	GBp	CHIX	0XL57000000000005MJKKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:23:51	BST	610	588.20	GBp	XLON	0XL51000000000005MJKD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:23:51	BST	610	588.20	GBp	XLON	0XL51000000000005MJKD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:23:51	BST	650	588.20	GBp	XLON	0XL51000000000005MJKD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:23:51	BST	285	588.20	GBp	XLON	0XL51000000000005MJKD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:23:51	BST	1628	588.20	GBp	XLON	0XL51000000000005MJKD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:23:51	BST	196	588.20	GBp	XLON	0XL51000000000005MJKD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:23:51	BST	1139	588.20	GBp	XLON	0XL51000000000005MJKD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:23:51	BST	1710	588.20	GBp	XLON	0XL51000000000005MJKD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:23:51	BST	458	588.20	GBp	XLON	0XL51000000000005MJKDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:23:51	BST	610	588.20	GBp	XLON	0XL51000000000005MJKDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:23:51	BST	96	588.20	GBp	XLON	0XL51000000000005MJKDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:24:03	BST	963	588.10	GBp	CHIX	0XL57000000000005MJKL0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:25:13	BST	390	588.10	GBp	XLON	0XL51000000000005MJKGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:25:13	BST	610	588.10	GBp	XLON	0XL51000000000005MJKGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:25:13	BST	610	588.10	GBp	XLON	0XL51000000000005MJKGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:25:21	BST	396	588.10	GBp	XLON	0XL51000000000005MJKH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:25:21	BST	64	588.10	GBp	XLON	0XL51000000000005MJKH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:26:00	BST	5735	588.10	GBp	XLON	0XL51000000000005MJKJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:26:00	BST	1134	588.00	GBp	CHIX	0XL57000000000005MJKOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:26:17	BST	500	588.00	GBp	XLON	0XL51000000000005MJKK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:26:17	BST	2240	588.00	GBp	TRQX	0XL54000000000005MJK8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:28:44	BST	3824	588.80	GBp	XLON	0XL51000000000005MJKU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:28:45	BST	540	588.90	GBp	XLON	0XL51000000000005MJKUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:28:45	BST	610	588.90	GBp	XLON	0XL51000000000005MJKUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:28:45	BST	610	588.90	GBp	XLON	0XL51000000000005MJKUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:28:45	BST	218	588.90	GBp	XLON	0XL51000000000005MJKUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:29:12	BST	610	589.00	GBp	XLON	0XL51000000000005MJKVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:29:12	BST	610	589.00	GBp	XLON	0XL51000000000005MJKVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:29:12	BST	1110	589.00	GBp	XLON	0XL51000000000005MJKVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:30:35	BST	670	589.30	GBp	BATE	0XL5A000000000005MJK4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:30:45	BST	610	589.40	GBp	XLON	0XL51000000000005MJL4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:31:09	BST	610	589.40	GBp	XLON	0XL51000000000005MJL5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:31:09	BST	610	589.40	GBp	XLON	0XL51000000000005MJL5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:31:09	BST	248	589.40	GBp	XLON	0XL51000000000005MJL5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:31:09	BST	610	589.40	GBp	XLON	0XL51000000000005MJL5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:31:11	BST	610	589.40	GBp	XLON	0XL51000000000005MJL64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:31:14	BST	83	589.30	GBp	CHIX	0XL57000000000005MJL3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:31:14	BST	2703	589.30	GBp	XLON	0XL51000000000005MJL69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:31:14	BST	183	589.20	GBp	CHIX	0XL57000000000005MJL3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:31:15	BST	693	589.10	GBp	XLON	0XL51000000000005MJL6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:31:15	BST	2564	589.10	GBp	BATE	0XL5A000000000005MJK5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:31:15	BST	473	589.10	GBp	XLON	0XL51000000000005MJL6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:31:15	BST	142	589.10	GBp	CHIX	0XL57000000000005MJL3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:31:15	BST	2210	589.10	GBp	TRQX	0XL54000000000005MJKKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:32:25	BST	1101	589.10	GBp	XLON	0XL51000000000005MJL9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:33:00	BST	1031	589.20	GBp	CHIX	0XL57000000000005MJL63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:33:13	BST	610	589.30	GBp	XLON	0XL51000000000005MJLB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:33:13	BST	610	589.30	GBp	XLON	0XL51000000000005MJLB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:33:13	BST	610	589.30	GBp	XLON	0XL51000000000005MJLBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:33:13	BST	610	589.30	GBp	XLON	0XL51000000000005MJLBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:33:13	BST	205	589.30	GBp	XLON	0XL51000000000005MJLBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:33:30	BST	132	589.30	GBp	XLON	0XL51000000000005MJLCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:33:33	BST	354	589.30	GBp	XLON	0XL51000000000005MJLCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:33:33	BST	610	589.30	GBp	XLON	0XL51000000000005MJLCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:33:52	BST	189	589.30	GBp	XLON	0XL51000000000005MJLDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:33:52	BST	42	589.30	GBp	XLON	0XL51000000000005MJLDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:34:02	BST	533	589.60	GBp	CHIX	0XL57000000000005MJL8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:35:08	BST	1919	590.00	GBp	XLON	0XL51000000000005MJLHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:35:08	BST	4112	590.00	GBp	XLON	0XL51000000000005MJLHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:35:18	BST	2278	589.90	GBp	XLON	0XL51000000000005MJLHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:35:18	BST	425	589.90	GBp	XLON	0XL51000000000005MJLHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:35:18	BST	24	589.80	GBp	CHIX	0XL57000000000005MJLAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:35:18	BST	2873	589.80	GBp	CHIX	0XL57000000000005MJLAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:35:34	BST	577	589.70	GBp	XLON	0XL51000000000005MJLIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:35:34	BST	427	589.70	GBp	CHIX	0XL57000000000005MJLB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:35:34	BST	1360	589.70	GBp	BATE	0XL5A000000000005MJKF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:35:43	BST	633	589.60	GBp	XLON	0XL51000000000005MJLIV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:35:45	BST	475	589.50	GBp	CHIX	0XL570000000000005MJLBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:35:45	BST	2191	589.50	GBp	TRQX	0XL540000000000005MJKTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:35:45	BST	111	589.50	GBp	CHIX	0XL570000000000005MJLBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:35:45	BST	2547	589.50	GBp	BATE	0XL5A000000000005MJKFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:36:06	BST	639	589.40	GBp	XLON	0XL510000000000005MJLJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:36:17	BST	657	589.30	GBp	XLON	0XL510000000000005MJLJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:36:17	BST	228	589.30	GBp	CHIX	0XL570000000000005MJLCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:36:17	BST	1637	589.30	GBp	TRQX	0XL540000000000005MJKUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:36:17	BST	844	589.30	GBp	BATE	0XL5A000000000005MJKGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:36:17	BST	1031	589.30	GBp	BATE	0XL5A000000000005MJKGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:37:35	BST	461	589.40	GBp	XLON	0XL510000000000005MJLNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:37:35	BST	610	589.40	GBp	XLON	0XL510000000000005MJLNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:37:35	BST	610	589.40	GBp	XLON	0XL510000000000005MJLNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:37:43	BST	745	589.20	GBp	XLON	0XL510000000000005MJLNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:37:43	BST	684	589.20	GBp	CHIX	0XL570000000000005MJLEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:37:43	BST	37	589.20	GBp	CHIX	0XL570000000000005MJLER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:38:22	BST	1929	589.10	GBp	XLON	0XL510000000000005MJLP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:38:22	BST	467	589.10	GBp	CHIX	0XL570000000000005MJLFO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:38:22	BST	1194	589.10	GBp	BATE	0XL5A000000000005MJKKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:39:15	BST	1513	589.20	GBp	CHIX	0XL570000000000005MJLHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:39:15	BST	1841	589.20	GBp	XLON	0XL510000000000005MJLRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:39:42	BST	333	589.20	GBp	XLON	0XL510000000000005MJLT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:39:42	BST	610	589.20	GBp	XLON	0XL510000000000005MJLT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:39:42	BST	610	589.20	GBp	XLON	0XL510000000000005MJLT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:40:06	BST	126	589.20	GBp	XLON	0XL510000000000005MJLTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:40:09	BST	163	589.20	GBp	XLON	0XL510000000000005MJLU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:40:12	BST	610	589.20	GBp	XLON	0XL510000000000005MJLUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:40:12	BST	569	589.20	GBp	XLON	0XL510000000000005MJLUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:40:12	BST	610	589.20	GBp	XLON	0XL510000000000005MJLUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:40:12	BST	126	589.20	GBp	XLON	0XL510000000000005MJLUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:40:17	BST	971	589.00	GBp	CHIX	0XL570000000000005MJLKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:40:17	BST	639	589.10	GBp	XLON	0XL510000000000005MJLUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:40:17	BST	1073	589.00	GBp	XLON	0XL510000000000005MJLUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:40:17	BST	991	589.00	GBp	XLON	0XL510000000000005MJLUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:40:34	BST	730	589.00	GBp	XLON	0XL510000000000005MJLVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:40:34	BST	452	589.00	GBp	BATE	0XL5A000000000005MJKPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:40:34	BST	1632	589.00	GBp	TRQX	0XL540000000000005MJL7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:40:34	BST	930	589.00	GBp	CHIX	0XL570000000000005MJLL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:41:38	BST	1121	589.00	GBp	CHIX	0XL570000000000005MJLMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:41:38	BST	809	589.00	GBp	XLON	0XL510000000000005MJM30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:41:44	BST	1769	588.90	GBp	XLON	0XL510000000000005MJM38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:42:02	BST	991	588.90	GBp	CHIX	0XL570000000000005MJLNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:42:02	BST	417	588.90	GBp	XLON	0XL510000000000005MJM4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:42:26	BST	671	588.80	GBp	TRQX	0XL540000000000005MJLB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:42:26	BST	720	588.80	GBp	CHIX	0XL570000000000005MJLO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:42:26	BST	1474	588.80	GBp	XLON	0XL510000000000005MJM5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:43:08	BST	1558	588.70	GBp	XLON	0XL510000000000005MJM6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:43:09	BST	679	588.70	GBp	CHIX	0XL570000000000005MJLP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:43:09	BST	392	588.70	GBp	BATE	0XL5A000000000005MJKU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:43:34	BST	803	588.60	GBp	CHIX	0XL570000000000005MJLQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:43:34	BST	1607	588.60	GBp	XLON	0XL510000000000005MJM88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:43:34	BST	631	588.60	GBp	TRQX	0XL540000000000005MJLD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:43:51	BST	715	588.50	GBp	BATE	0XL5A000000000005MJKVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:44:14	BST	780	588.70	GBp	CHIX	0XL570000000000005MJLR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:44:25	BST	322	588.60	GBp	XLON	0XL510000000000005MJMAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:45:49	BST	8700	589.40	GBp	XLON	0XL510000000000005MJMDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:45:49	BST	1122	589.40	GBp	CHIX	0XL570000000000005MJLTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:46:16	BST	943	589.30	GBp	XLON	0XL510000000000005MJMEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:47:10	BST	425	589.70	GBp	XLON	0XL510000000000005MJMG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:47:10	BST	878	589.70	GBp	XLON	0XL510000000000005MJMG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:47:51	BST	338	589.70	GBp	CHIX	0XL570000000000005MJM0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:48:15	BST	610	590.00	GBp	XLON	0XL510000000000005MJMI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:48:30	BST	1536	590.00	GBp	CHIX	0XL570000000000005MJM1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:49:28	BST	990	590.30	GBp	CHIX	0XL570000000000005MJM3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:49:42	BST	659	590.20	GBp	CHIX	0XL570000000000005MJM4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:49:44	BST	392	590.20	GBp	XLON	0XL510000000000005MJMMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:49:44	BST	376	590.20	GBp	XLON	0XL510000000000005MJMMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:49:45	BST	388	590.20	GBp	XLON	0XL510000000000005MJMN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:49:48	BST	387	590.20	GBp	XLON	0XL510000000000005MJMN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:49:56	BST	388	590.20	GBp	XLON	0XL510000000000005MJMNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:49:56	BST	1083	590.20	GBp	XLON	0XL510000000000005MJMND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:49:56	BST	838	590.10	GBp	BATE	0XL5A000000000005MJLB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:49:56	BST	293	590.10	GBp	TRQX	0XL540000000000005MJLQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:49:56	BST	143	590.10	GBp	TRQX	0XL540000000000005MJLQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:50:31	BST	339	590.30	GBp	XLON	0XL510000000000005MJMOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:50:35	BST	371	590.30	GBp	XLON	0XL510000000000005MJMP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:50:38	BST	369	590.40	GBp	XLON	0XL510000000000005MJMP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:50:38	BST	610	590.40	GBp	XLON	0XL510000000000005MJMPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:50:38	BST	1574	590.40	GBp	XLON	0XL510000000000005MJMP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:50:38	BST	610	590.40	GBp	XLON	0XL510000000000005MJMPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:50:44	BST	374	590.30	GBp	XLON	0XL510000000000005MJMPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:51:15	BST	5858	590.20	GBp	XLON	0XL510000000000005MJMQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:51:15	BST	1719	590.20	GBp	CHIX	0XL570000000000005MJM7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:52:48	BST	1	590.70	GBp	CHIX	0XL570000000000005MJMB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:52:48	BST	109	590.70	GBp	CHIX	0XL570000000000005MJMB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:52:56	BST	2364	590.60	GBp	CHIX	0XL570000000000005MJMB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:52:56	BST	1279	590.60	GBp	XLON	0XL510000000000005MJMUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:52:59	BST	1424	590.50	GBp	XLON	0XL510000000000005MJMUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:52:59	BST	657	590.50	GBp	CHIX	0XL570000000000005MJMBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:53:27	BST	46	590.70	GBp	XLON	0XL510000000000005MJN0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:02	BST	240	590.80	GBp	XLON	0XL510000000000005MJN25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:02	BST	238	590.80	GBp	XLON	0XL510000000000005MJN26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:04	BST	242	590.80	GBp	XLON	0XL510000000000005MJN29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:23	BST	290	590.80	GBp	XLON	0XL510000000000005MJN2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:24	BST	732	590.70	GBp	CHIX	0XL570000000000005MJMDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:30	BST	610	590.70	GBp	XLON	0XL510000000000005MJN32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:30	BST	291	590.70	GBp	XLON	0XL510000000000005MJN31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:31	BST	222	590.60	GBp	BATE	0XL5A000000000005MJLKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:31	BST	97	590.60	GBp	BATE	0XL5A000000000005MJLKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:31	BST	125	590.60	GBp	TRQX	0XL540000000000005MJM5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:32	BST	290	590.70	GBp	XLON	0XL510000000000005MJN37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:32	BST	610	590.70	GBp	XLON	0XL510000000000005MJN38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:32	BST	610	590.70	GBp	XLON	0XL510000000000005MJN39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:32	BST	1128	590.70	GBp	XLON	0XL510000000000005MJN3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:32	BST	1107	590.70	GBp	XLON	0XL510000000000005MJN3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:54	BST	909	590.70	GBp	CHIX	0XL570000000000005MJMF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:54	BST	635	590.60	GBp	CHIX	0XL570000000000005MJMFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:54:54	BST	1253	590.50	GBp	XLON	0XL510000000000005MJN4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:55:41	BST	1468	590.50	GBp	XLON	0XL510000000000005MJN6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:56:34	BST	362	590.60	GBp	CHIX	0XL570000000000005MJMJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:56:45	BST	1	590.60	GBp	XLON	0XL510000000000005MJN9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:56:45	BST	893	590.60	GBp	CHIX	0XL570000000000005MJMJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:58:08	BST	788	590.60	GBp	CHIX	0XL570000000000005MJMML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:58:24	BST	1536	590.60	GBp	CHIX	0XL570000000000005MJMMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:58:32	BST	427	590.60	GBp	XLON	0XL510000000000005MJNCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:58:32	BST	610	590.60	GBp	XLON	0XL510000000000005MJNCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:58:32	BST	610	590.60	GBp	XLON	0XL510000000000005MJNCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:58:32	BST	434	590.60	GBp	XLON	0XL510000000000005MJNCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:58:32	BST	610	590.60	GBp	XLON	0XL510000000000005MJNCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:58:32	BST	610	590.60	GBp	XLON	0XL510000000000005MJNCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:58:32	BST	434	590.60	GBp	XLON	0XL510000000000005MJNCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:58:33	BST	433	590.60	GBp	XLON	0XL510000000000005MJND7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:58:35	BST	431	590.60	GBp	XLON	0XL510000000000005MJNDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:58:37	BST	468	590.60	GBp	XLON	0XL510000000000005MJNDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:58:37	BST	436	590.60	GBp	XLON	0XL510000000000005MJNDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:58:37	BST	436	590.60	GBp	XLON	0XL510000000000005MJNDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:58:37	BST	436	590.60	GBp	XLON	0XL510000000000005MJNDF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:58:42	BST	440	590.60	GBp	XLON	0XL51000000000005MJNDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:04	BST	610	590.80	GBp	XLON	0XL51000000000005MJNEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:04	BST	610	590.80	GBp	XLON	0XL51000000000005MJNEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:04	BST	403	590.80	GBp	XLON	0XL51000000000005MJNEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:04	BST	403	590.80	GBp	XLON	0XL51000000000005MJNEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:04	BST	403	590.80	GBp	XLON	0XL51000000000005MJNEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:05	BST	338	590.70	GBp	TRQX	0XL54000000000005MJMG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:05	BST	638	590.70	GBp	CHIX	0XL57000000000005MJMNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:05	BST	1160	590.70	GBp	TRQX	0XL54000000000005MJMGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:15	BST	45	590.60	GBp	CHIX	0XL57000000000005MJMOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:15	BST	1368	590.60	GBp	CHIX	0XL57000000000005MJMOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:15	BST	2703	590.60	GBp	XLON	0XL51000000000005MJNF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:31	BST	1095	590.50	GBp	CHIX	0XL57000000000005MJMP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:31	BST	955	590.50	GBp	XLON	0XL51000000000005MJNG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:38	BST	29	590.40	GBp	TRQX	0XL54000000000005MJMH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:38	BST	17	590.40	GBp	XLON	0XL51000000000005MJNG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:38	BST	1566	590.40	GBp	XLON	0XL51000000000005MJNG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:38	BST	1269	590.40	GBp	CHIX	0XL57000000000005MJMP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:38	BST	16	590.40	GBp	BATE	0XL5A000000000005MJM0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:38	BST	224	590.40	GBp	BATE	0XL5A000000000005MJM0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:38	BST	2707	590.40	GBp	TRQX	0XL54000000000005MJMH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:38	BST	1327	590.40	GBp	BATE	0XL5A000000000005MJM0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:39	BST	426	590.30	GBp	BATE	0XL5A000000000005MJM0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:39	BST	350	590.30	GBp	CHIX	0XL57000000000005MJMP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:39	BST	62	590.30	GBp	BATE	0XL5A000000000005MJM0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:48	BST	10	590.20	GBp	TRQX	0XL54000000000005MJMHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:48	BST	250	590.20	GBp	CHIX	0XL57000000000005MJMPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:48	BST	1687	590.20	GBp	TRQX	0XL54000000000005MJMHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:48	BST	552	590.20	GBp	XLON	0XL51000000000005MJNGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:49	BST	2842	590.10	GBp	BATE	0XL5A000000000005MJM0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:49	BST	245	590.10	GBp	CHIX	0XL57000000000005MJMPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:49	BST	744	590.10	GBp	XLON	0XL51000000000005MJNGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:49	BST	1942	590.10	GBp	TRQX	0XL54000000000005MJMHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	10:59:53	BST	460	590.00	GBp	XLON	0XL51000000000005MJNHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:00:00	BST	446	590.00	GBp	XLON	0XL51000000000005MJNHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:00:04	BST	221	589.90	GBp	CHIX	0XL57000000000005MJMQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:00:13	BST	219	589.80	GBp	CHIX	0XL57000000000005MJMRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:00:13	BST	336	589.80	GBp	TRQX	0XL54000000000005MJMJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:00:13	BST	951	589.80	GBp	BATE	0XL5A000000000005MJM1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:00:13	BST	155	589.70	GBp	CHIX	0XL57000000000005MJMRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:00:13	BST	212	589.70	GBp	XLON	0XL51000000000005MJNII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:00:14	BST	245	589.70	GBp	XLON	0XL51000000000005MJNIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:00:21	BST	414	589.60	GBp	XLON	0XL51000000000005MJNIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:00:21	BST	115	589.60	GBp	CHIX	0XL57000000000005MJMRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:00:21	BST	689	589.60	GBp	BATE	0XL5A000000000005MJM1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:00:31	BST	149	589.50	GBp	CHIX	0XL57000000000005MJMS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:00:31	BST	427	589.50	GBp	XLON	0XL51000000000005MJNJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:00:32	BST	328	589.50	GBp	TRQX	0XL54000000000005MJMKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:01:03	BST	658	589.70	GBp	XLON	0XL51000000000005MJNL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:01:13	BST	366	589.70	GBp	CHIX	0XL57000000000005MJMTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:01:13	BST	448	589.70	GBp	XLON	0XL51000000000005MJNLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:01:51	BST	1147	589.90	GBp	XLON	0XL51000000000005MJNNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:01:51	BST	547	589.90	GBp	CHIX	0XL57000000000005MJMV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:01:51	BST	97	589.80	GBp	CHIX	0XL57000000000005MJMV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:01:51	BST	498	589.80	GBp	XLON	0XL51000000000005MJNNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:03:19	BST	290	590.30	GBp	XLON	0XL51000000000005MJNRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:03:20	BST	644	590.20	GBp	CHIX	0XL57000000000005MJN1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:03:20	BST	869	590.20	GBp	CHIX	0XL57000000000005MJN1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:03:22	BST	534	590.20	GBp	CHIX	0XL57000000000005MJN21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:03:46	BST	5886	590.20	GBp	XLON	0XL51000000000005MJNSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:03:52	BST	438	590.20	GBp	XLON	0XL51000000000005MJNSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:04:10	BST	678	590.50	GBp	CHIX	0XL57000000000005MJN3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:04:10	BST	650	590.50	GBp	XLON	0XL51000000000005MJNTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:04:32	BST	562	590.50	GBp	CHIX	0XL57000000000005MJN3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:04:55	BST	98	590.40	GBp	CHIX	0XL57000000000005MJN4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:04:55	BST	356	590.40	GBp	CHIX	0XL57000000000005MJN4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:05:01	BST	2628	590.30	GBp	XLON	0XL51000000000005MJNV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:05:40	BST	265	590.60	GBp	CHIX	0XL57000000000005MJN6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:05:44	BST	358	590.60	GBp	CHIX	0XL57000000000005MJN73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:05:55	BST	543	590.60	GBp	CHIX	0XL57000000000005MJN7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:06:03	BST	1122	590.50	GBp	XLON	0XL51000000000005MJO1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:06:50	BST	476	590.60	GBp	CHIX	0XL57000000000005MJNA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:07:04	BST	1407	590.50	GBp	XLON	0XL51000000000005MJO4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:07:17	BST	736	590.50	GBp	CHIX	0XL57000000000005MJNB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:07:17	BST	156	590.50	GBp	TRQX	0XL54000000000005MJN2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:07:32	BST	480	590.60	GBp	CHIX	0XL57000000000005MJNBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:07:32	BST	301	590.60	GBp	XLON	0XL51000000000005MJO5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:07:32	BST	610	590.60	GBp	XLON	0XL51000000000005MJO5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:07:32	BST	610	590.60	GBp	XLON	0XL51000000000005MJO5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:07:32	BST	610	590.60	GBp	XLON	0XL51000000000005MJO5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:07:32	BST	298	590.60	GBp	XLON	0XL51000000000005MJO60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:07:32	BST	1675	590.60	GBp	XLON	0XL51000000000005MJO61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:08:39	BST	687	590.80	GBp	CHIX	0XL57000000000005MJNDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:08:47	BST	321	590.80	GBp	XLON	0XL51000000000005MJO9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:08:47	BST	110	590.80	GBp	XLON	0XL51000000000005MJO9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:08:47	BST	610	590.80	GBp	XLON	0XL51000000000005MJO9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:08:49	BST	610	590.80	GBp	XLON	0XL51000000000005MJO9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:08:49	BST	321	590.80	GBp	XLON	0XL51000000000005MJO9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:08:49	BST	610	590.80	GBp	XLON	0XL51000000000005MJO9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:09:37	BST	982	590.90	GBp	CHIX	0XL57000000000005MJNFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:09:37	BST	6092	590.90	GBp	XLON	0XL51000000000005MJOBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:09:37	BST	132	590.80	GBp	BATE	0XL5A000000000005MJMMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:09:38	BST	852	590.70	GBp	CHIX	0XL57000000000005MJNFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:11:36	BST	783	591.00	GBp	CHIX	0XL57000000000005MJNJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:11:43	BST	92	591.00	GBp	CHIX	0XL57000000000005MJNJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:11:43	BST	534	591.00	GBp	CHIX	0XL57000000000005MJNJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:11:43	BST	803	591.00	GBp	XLON	0XL51000000000005MJOGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:11:43	BST	800	591.00	GBp	XLON	0XL51000000000005MJOGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:11:43	BST	169	591.00	GBp	XLON	0XL51000000000005MJOGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:11:43	BST	169	591.00	GBp	XLON	0XL51000000000005MJOGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:11:45	BST	163	591.00	GBp	XLON	0XL51000000000005MJOGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:11:48	BST	169	591.00	GBp	XLON	0XL51000000000005MJOGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:12:00	BST	610	591.00	GBp	XLON	0XL51000000000005MJOHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:12:00	BST	610	591.00	GBp	XLON	0XL51000000000005MJOHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:12:00	BST	321	591.00	GBp	XLON	0XL51000000000005MJOHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:12:21	BST	180	591.00	GBp	XLON	0XL51000000000005MJOJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:12:21	BST	610	591.00	GBp	XLON	0XL51000000000005MJOJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:12:21	BST	806	591.00	GBp	XLON	0XL51000000000005MJOJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:13:59	BST	6022	591.20	GBp	XLON	0XL51000000000005MJONA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:13:59	BST	424	591.20	GBp	CHIX	0XL57000000000005MJNOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:13:59	BST	2371	591.10	GBp	CHIX	0XL57000000000005MJNOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:14:01	BST	786	591.10	GBp	XLON	0XL51000000000005MJOND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:14:01	BST	17	591.10	GBp	TRQX	0XL54000000000005MJNGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:14:01	BST	62	591.10	GBp	TRQX	0XL54000000000005MJNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:16:26	BST	250	591.60	GBp	BATE	0XL5A000000000005MJN4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:16:26	BST	119	591.60	GBp	BATE	0XL5A000000000005MJN4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:16:26	BST	108	591.60	GBp	BATE	0XL5A000000000005MJN4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:17:01	BST	350	591.60	GBp	CHIX	0XL57000000000005MJNSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:17:02	BST	383	591.60	GBp	CHIX	0XL57000000000005MJNST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:17:03	BST	228	591.60	GBp	XLON	0XL51000000000005MJOU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:17:03	BST	610	591.60	GBp	XLON	0XL51000000000005MJOU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:17:03	BST	383	591.60	GBp	XLON	0XL51000000000005MJOU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:17:03	BST	610	591.60	GBp	XLON	0XL51000000000005MJOU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:19:08	BST	365	592.10	GBp	BATE	0XL5A000000000005MJNA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:19:08	BST	594	592.10	GBp	CHIX	0XL57000000000005MJO1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:19:08	BST	7527	592.00	GBp	XLON	0XL51000000000005MJP3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:19:08	BST	2954	592.00	GBp	XLON	0XL51000000000005MJP3B

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:19:09	BST	610	592.00	GBp	XLON	0XL51000000000005MJP3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:19:10	BST	1536	592.00	GBp	CHIX	0XL57000000000005MJO1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:20:33	BST	6838	592.10	GBp	XLON	0XL51000000000005MJP6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:20:33	BST	2917	592.10	GBp	CHIX	0XL57000000000005MJO4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:20:33	BST	1536	592.10	GBp	CHIX	0XL57000000000005MJO4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:20:33	BST	350	592.10	GBp	CHIX	0XL57000000000005MJO4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:20:33	BST	626	592.10	GBp	CHIX	0XL57000000000005MJO4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:21:31	BST	379	592.00	GBp	XLON	0XL51000000000005MJP8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:21:31	BST	1540	592.00	GBp	XLON	0XL51000000000005MJP8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:22:04	BST	134	592.00	GBp	CHIX	0XL57000000000005MJO6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:22:04	BST	1	592.00	GBp	CHIX	0XL57000000000005MJO6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:22:04	BST	383	592.00	GBp	CHIX	0XL57000000000005MJO70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:22:50	BST	1536	592.10	GBp	CHIX	0XL57000000000005MJO87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:22:55	BST	402	592.10	GBp	XLON	0XL51000000000005MJPBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:22:55	BST	610	592.10	GBp	XLON	0XL51000000000005MJPBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:22:55	BST	610	592.10	GBp	XLON	0XL51000000000005MJPBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:22:55	BST	1533	592.10	GBp	XLON	0XL51000000000005MJPBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:22:58	BST	2364	592.00	GBp	CHIX	0XL57000000000005MJO8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:22:58	BST	2703	592.00	GBp	XLON	0XL51000000000005MJPBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:22:58	BST	754	591.90	GBp	XLON	0XL51000000000005MJPBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:24:40	BST	800	592.00	GBp	XLON	0XL51000000000005MJPFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:24:40	BST	610	592.00	GBp	XLON	0XL51000000000005MJPFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:24:40	BST	610	592.00	GBp	XLON	0XL51000000000005MJPFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:24:40	BST	1480	592.00	GBp	XLON	0XL51000000000005MJPFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:25:26	BST	610	592.00	GBp	XLON	0XL51000000000005MJPIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:25:26	BST	610	592.00	GBp	XLON	0XL51000000000005MJPIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:25:26	BST	465	592.00	GBp	XLON	0XL51000000000005MJPIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:25:26	BST	651	592.00	GBp	XLON	0XL51000000000005MJPIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:25:26	BST	8	592.00	GBp	XLON	0XL51000000000005MJPII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:25:35	BST	1	592.00	GBp	CHIX	0XL57000000000005MJODB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:25:35	BST	408	592.00	GBp	CHIX	0XL57000000000005MJODC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:25:35	BST	1	592.00	GBp	CHIX	0XL57000000000005MJODD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:25:35	BST	1	592.00	GBp	CHIX	0XL57000000000005MJODE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:25:55	BST	1536	592.00	GBp	CHIX	0XL57000000000005MJOE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:25:55	BST	1	592.00	GBp	CHIX	0XL57000000000005MJOE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:25:55	BST	1	592.00	GBp	CHIX	0XL57000000000005MJOE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:26:04	BST	2703	591.90	GBp	XLON	0XL51000000000005MJPJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:26:04	BST	1111	591.90	GBp	CHIX	0XL57000000000005MJOEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:27:06	BST	30	591.90	GBp	CHIX	0XL57000000000005MJOG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:27:06	BST	1405	591.90	GBp	XLON	0XL51000000000005MJPL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:27:06	BST	437	591.90	GBp	CHIX	0XL57000000000005MJOG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:27:06	BST	1277	591.90	GBp	TRQX	0XL54000000000005MJOAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:27:15	BST	359	591.90	GBp	BATE	0XL5A000000000005MJNOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:27:15	BST	2263	591.90	GBp	BATE	0XL5A000000000005MJNOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:27:23	BST	73	591.80	GBp	TRQX	0XL54000000000005MJOAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:27:23	BST	381	591.80	GBp	TRQX	0XL54000000000005MJOAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:27:23	BST	2795	591.80	GBp	XLON	0XL51000000000005MJPLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:27:23	BST	1	591.80	GBp	TRQX	0XL54000000000005MJOAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:27:23	BST	1	591.80	GBp	TRQX	0XL54000000000005MJOAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:27:27	BST	350	591.80	GBp	CHIX	0XL57000000000005MJOGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:27:28	BST	516	591.80	GBp	CHIX	0XL57000000000005MJOGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:27:29	BST	1	591.80	GBp	TRQX	0XL54000000000005MJOAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:27:50	BST	480	591.80	GBp	TRQX	0XL54000000000005MJOBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:28:37	BST	610	591.80	GBp	XLON	0XL51000000000005MJPO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:28:37	BST	610	591.80	GBp	XLON	0XL51000000000005MJPO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:28:37	BST	385	591.80	GBp	XLON	0XL51000000000005MJPO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:28:37	BST	1317	591.70	GBp	XLON	0XL51000000000005MJPO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:28:45	BST	32	591.70	GBp	BATE	0XL5A000000000005MJNRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:28:45	BST	14	591.70	GBp	TRQX	0XL54000000000005MJOCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:28:45	BST	15	591.70	GBp	CHIX	0XL57000000000005MJOIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:30:37	BST	12	592.20	GBp	XLON	0XL51000000000005MJPTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:30:37	BST	596	592.20	GBp	XLON	0XL51000000000005MJPTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:30:37	BST	3477	592.20	GBp	XLON	0XL51000000000005MJPTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:30:37	BST	167	592.20	GBp	XLON	0XL51000000000005MJPTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:30:37	BST	985	592.20	GBp	XLON	0XL51000000000005MJPTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:30:49	BST	1650	592.10	GBp	XLON	0XL51000000000005MJPTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:30:49	BST	1427	592.10	GBp	BATE	0XL5A000000000005MJO0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:30:50	BST	2015	592.00	GBp	XLON	0XL51000000000005MJPTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:30:50	BST	168	592.00	GBp	CHIX	0XL57000000000005MJON8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:31:02	BST	92	592.00	GBp	CHIX	0XL57000000000005MJOND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:31:58	BST	644	592.10	GBp	TRQX	0XL54000000000005MJOJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:32:00	BST	333	592.10	GBp	CHIX	0XL57000000000005MJOOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:32:00	BST	20	592.10	GBp	TRQX	0XL54000000000005MJOJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:32:00	BST	1138	592.10	GBp	XLON	0XL51000000000005MJPV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:32:00	BST	809	592.10	GBp	TRQX	0XL54000000000005MJOJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:32:18	BST	880	591.90	GBp	BATE	0XL5A000000000005MJO3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:32:43	BST	3125	591.90	GBp	TRQX	0XL54000000000005MJOLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:32:43	BST	458	591.90	GBp	CHIX	0XL57000000000005MJORF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:32:43	BST	754	591.90	GBp	BATE	0XL5A000000000005MJO61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:32:43	BST	687	591.90	GBp	XLON	0XL51000000000005MJQ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:32:43	BST	610	591.90	GBp	XLON	0XL51000000000005MJQ2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:32:43	BST	610	591.90	GBp	XLON	0XL51000000000005MJQ2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:32:43	BST	651	591.90	GBp	XLON	0XL51000000000005MJQ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:33:51	BST	30	592.00	GBp	CHIX	0XL57000000000005MJOTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:33:51	BST	100	592.00	GBp	CHIX	0XL57000000000005MJOTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:02	BST	320	592.00	GBp	CHIX	0XL57000000000005MJOTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:02	BST	571	592.00	GBp	CHIX	0XL57000000000005MJOTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:02	BST	440	591.90	GBp	XLON	0XL51000000000005MJQ59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:02	BST	2000	591.90	GBp	XLON	0XL51000000000005MJQ5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:02	BST	610	591.90	GBp	XLON	0XL51000000000005MJQ5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:02	BST	610	591.90	GBp	XLON	0XL51000000000005MJQ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:39	BST	788	591.90	GBp	XLON	0XL51000000000005MJQ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:39	BST	610	591.90	GBp	XLON	0XL51000000000005MJQ6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:39	BST	610	591.90	GBp	XLON	0XL51000000000005MJQ6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:39	BST	141	591.90	GBp	XLON	0XL51000000000005MJQ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:39	BST	152	591.90	GBp	XLON	0XL51000000000005MJQ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:45	BST	2428	591.80	GBp	XLON	0XL51000000000005MJQ70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:45	BST	719	591.80	GBp	CHIX	0XL57000000000005MJOVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:57	BST	429	591.70	GBp	BATE	0XL5A000000000005MJOA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:57	BST	639	591.70	GBp	XLON	0XL51000000000005MJQ78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:57	BST	2157	591.70	GBp	BATE	0XL5A000000000005MJOA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:57	BST	1161	591.70	GBp	TRQX	0XL54000000000005MJOQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:34:57	BST	1969	591.70	GBp	CHIX	0XL57000000000005MJOVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:36:25	BST	117	592.00	GBp	XLON	0XL51000000000005MJQAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:39:34	BST	6710	592.20	GBp	CHIX	0XL57000000000005MJP8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:39:34	BST	1100	592.20	GBp	TRQX	0XL54000000000005MJP2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:39:34	BST	7503	592.20	GBp	XLON	0XL51000000000005MJQHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:39:34	BST	446	592.20	GBp	BATE	0XL5A000000000005MJOIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:39:37	BST	610	592.20	GBp	XLON	0XL51000000000005MJQHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:39:37	BST	342	592.20	GBp	XLON	0XL51000000000005MJQHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:39:37	BST	676	592.20	GBp	XLON	0XL51000000000005MJQHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:39:38	BST	80	592.10	GBp	CHIX	0XL57000000000005MJP97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:39:39	BST	848	592.10	GBp	TRQX	0XL54000000000005MJP2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:39:39	BST	206	592.10	GBp	TRQX	0XL54000000000005MJP2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:39:40	BST	285	592.10	GBp	TRQX	0XL54000000000005MJP2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:02	BST	168	592.10	GBp	CHIX	0XL57000000000005MJPAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:03	BST	750	592.10	GBp	XLON	0XL51000000000005MJQJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:03	BST	610	592.10	GBp	XLON	0XL51000000000005MJQJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:03	BST	610	592.10	GBp	XLON	0XL51000000000005MJQJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:03	BST	373	592.10	GBp	XLON	0XL51000000000005MJQJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:04	BST	95	592.00	GBp	CHIX	0XL57000000000005MJPAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:04	BST	91	592.00	GBp	TRQX	0XL54000000000005MJP3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:04	BST	2703	592.00	GBp	XLON	0XL51000000000005MJQJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:04	BST	1661	592.00	GBp	BATE	0XL5A000000000005MJOJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:04	BST	496	592.00	GBp	TRQX	0XL54000000000005MJP3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:04	BST	332	592.00	GBp	BATE	0XL5A000000000005MJOJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:04	BST	57	592.00	GBp	BATE	0XL5A000000000005MJOJV

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:04	BST	235	591.90	GBp	CHIX	0XL570000000000005MJPAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:30	BST	279	591.70	GBp	CHIX	0XL570000000000005MJPBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:43	BST	94	591.60	GBp	CHIX	0XL570000000000005MJPBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:43	BST	269	591.50	GBp	CHIX	0XL570000000000005MJPBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:43	BST	2030	591.60	GBp	XLON	0XL510000000000005MJQKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:43	BST	5163	591.60	GBp	BATE	0XL5A000000000005MJOKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:43	BST	828	591.60	GBp	TRQX	0XL540000000000005MJP54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:40:43	BST	4531	591.60	GBp	TRQX	0XL540000000000005MJP55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:41:14	BST	278	591.50	GBp	CHIX	0XL570000000000005MJPCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:41:14	BST	81	591.40	GBp	CHIX	0XL570000000000005MJPCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:41:15	BST	197	591.40	GBp	TRQX	0XL540000000000005MJP60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:41:15	BST	241	591.40	GBp	BATE	0XL5A000000000005MJOLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:41:18	BST	1136	591.30	GBp	XLON	0XL510000000000005MJQLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:41:18	BST	337	591.30	GBp	CHIX	0XL570000000000005MJPCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:41:18	BST	815	591.30	GBp	XLON	0XL510000000000005MJQLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:41:36	BST	119	591.20	GBp	CHIX	0XL570000000000005MJPDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:42:06	BST	470	591.20	GBp	CHIX	0XL570000000000005MJPE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:42:06	BST	1468	591.20	GBp	XLON	0XL510000000000005MJQMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:43:16	BST	263	591.30	GBp	XLON	0XL510000000000005MJQP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:43:16	BST	610	591.30	GBp	XLON	0XL510000000000005MJQOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:43:16	BST	610	591.30	GBp	XLON	0XL510000000000005MJQP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:44:50	BST	2680	591.50	GBp	XLON	0XL510000000000005MJQS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:44:50	BST	820	591.50	GBp	XLON	0XL510000000000005MJQS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:44:50	BST	759	591.50	GBp	XLON	0XL510000000000005MJQSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:44:50	BST	187	591.50	GBp	XLON	0XL510000000000005MJQSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:44:50	BST	610	591.50	GBp	XLON	0XL510000000000005MJQSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:44:50	BST	610	591.50	GBp	XLON	0XL510000000000005MJQSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:44:50	BST	1680	591.50	GBp	XLON	0XL510000000000005MJQSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:44:50	BST	873	591.50	GBp	XLON	0XL510000000000005MJQSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:44:50	BST	1245	591.40	GBp	CHIX	0XL570000000000005MJPJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:45:14	BST	272	591.40	GBp	CHIX	0XL570000000000005MJPK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:45:14	BST	781	591.40	GBp	CHIX	0XL570000000000005MJPKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:45:14	BST	611	591.30	GBp	XLON	0XL510000000000005MJQTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:45:41	BST	326	591.30	GBp	XLON	0XL510000000000005MJQUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:45:41	BST	184	591.30	GBp	CHIX	0XL570000000000005MJPLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:45:41	BST	80	591.30	GBp	TRQX	0XL540000000000005MJPEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:45:41	BST	212	591.30	GBp	TRQX	0XL540000000000005MJPEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:45:57	BST	318	591.40	GBp	CHIX	0XL570000000000005MJPLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:45:57	BST	1217	591.40	GBp	XLON	0XL510000000000005MJQVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:46:13	BST	209	591.30	GBp	CHIX	0XL570000000000005MJPM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:46:13	BST	100	591.30	GBp	CHIX	0XL570000000000005MJPM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:46:13	BST	40	591.30	GBp	BATE	0XL5A000000000005MJOUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:46:13	BST	421	591.30	GBp	CHIX	0XL570000000000005MJPM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:46:14	BST	143	591.30	GBp	BATE	0XL5A000000000005MJOUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:46:44	BST	610	591.30	GBp	XLON	0XL510000000000005MJR10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:46:44	BST	334	591.30	GBp	XLON	0XL510000000000005MJR0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:46:44	BST	750	591.30	GBp	XLON	0XL510000000000005MJR0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:46:44	BST	610	591.30	GBp	XLON	0XL510000000000005MJR11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:46:44	BST	140	591.30	GBp	XLON	0XL510000000000005MJR12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:47:08	BST	154	591.20	GBp	XLON	0XL510000000000005MJR24
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:47:08	BST	2122	591.20	GBp	XLON	0XL510000000000005MJR25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:47:08	BST	980	591.20	GBp	CHIX	0XL570000000000005MJPNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:47:10	BST	367	591.10	GBp	CHIX	0XL570000000000005MJPNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:47:22	BST	427	591.10	GBp	XLON	0XL510000000000005MJR2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:47:58	BST	22	591.10	GBp	CHIX	0XL570000000000005MJPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:47:58	BST	18	591.10	GBp	BATE	0XL5A000000000005MJP26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:47:58	BST	2	591.10	GBp	TRQX	0XL540000000000005MJPJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:47:58	BST	43	591.10	GBp	XLON	0XL510000000000005MJR3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:47:58	BST	616	591.10	GBp	XLON	0XL510000000000005MJR44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:47:58	BST	702	591.10	GBp	CHIX	0XL570000000000005MJPPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:47:59	BST	1	591.10	GBp	TRQX	0XL540000000000005MJPJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:48:00	BST	312	591.10	GBp	XLON	0XL510000000000005MJR45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:48:00	BST	919	591.10	GBp	BATE	0XL5A000000000005MJP28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:48:02	BST	933	591.10	GBp	XLON	0XL510000000000005MJR46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:48:05	BST	180	591.10	GBp	XLON	0XL510000000000005MJR4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:20	BST	104	591.10	GBp	TRQX	0XL540000000000005MJPM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:28	BST	332	591.10	GBp	XLON	0XL510000000000005MJR72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:28	BST	610	591.10	GBp	XLON	0XL510000000000005MJR73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:28	BST	855	591.10	GBp	XLON	0XL510000000000005MJR74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:28	BST	334	591.10	GBp	XLON	0XL510000000000005MJR76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:28	BST	610	591.10	GBp	XLON	0XL510000000000005MJR75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:28	BST	157	591.10	GBp	XLON	0XL510000000000005MJR77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:28	BST	582	591.10	GBp	XLON	0XL510000000000005MJR79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:28	BST	188	591.10	GBp	XLON	0XL510000000000005MJR78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:32	BST	1158	591.10	GBp	CHIX	0XL570000000000005MJPSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:32	BST	585	591.10	GBp	CHIX	0XL570000000000005MJPT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:32	BST	134	591.10	GBp	CHIX	0XL570000000000005MJPT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:32	BST	1627	591.00	GBp	CHIX	0XL570000000000005MJPT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:32	BST	175	591.00	GBp	XLON	0XL510000000000005MJR7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:32	BST	603	591.00	GBp	TRQX	0XL540000000000005MJPMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:32	BST	2528	591.00	GBp	XLON	0XL510000000000005MJR7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:32	BST	737	590.90	GBp	CHIX	0XL570000000000005MJPT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:32	BST	159	590.90	GBp	BATE	0XL5A000000000005MJP53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:34	BST	159	590.90	GBp	TRQX	0XL540000000000005MJPN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:50	BST	183	590.80	GBp	CHIX	0XL570000000000005MJPUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:50	BST	472	590.80	GBp	XLON	0XL510000000000005MJR8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:50	BST	441	590.80	GBp	XLON	0XL510000000000005MJR8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:53	BST	1	590.80	GBp	TRQX	0XL540000000000005MJPO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:53	BST	1187	590.80	GBp	BATE	0XL5A000000000005MJP6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:49:53	BST	1250	590.80	GBp	TRQX	0XL540000000000005MJPO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:50:40	BST	475	591.10	GBp	CHIX	0XL570000000000005MJQ0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:51:30	BST	343	591.10	GBp	XLON	0XL510000000000005MJRBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:51:30	BST	610	591.10	GBp	XLON	0XL510000000000005MJRBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:51:30	BST	610	591.10	GBp	XLON	0XL510000000000005MJRBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:51:30	BST	1059	591.10	GBp	XLON	0XL510000000000005MJRBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:51:54	BST	126	591.00	GBp	BATE	0XL5A000000000005MJPAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:51:54	BST	1221	591.00	GBp	XLON	0XL510000000000005MJRCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:51:54	BST	653	591.00	GBp	CHIX	0XL570000000000005MJQ2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:51:54	BST	39	591.00	GBp	BATE	0XL5A000000000005MJPAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:51:59	BST	871	590.90	GBp	XLON	0XL510000000000005MJRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:52:32	BST	897	590.90	GBp	CHIX	0XL570000000000005MJQ3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:52:54	BST	984	590.90	GBp	CHIX	0XL570000000000005MJQ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:52:57	BST	332	590.90	GBp	XLON	0XL510000000000005MJRFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:52:57	BST	610	590.90	GBp	XLON	0XL510000000000005MJRFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:52:57	BST	989	590.90	GBp	XLON	0XL510000000000005MJRFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:52:57	BST	430	590.90	GBp	XLON	0XL510000000000005MJRFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:52:58	BST	280	590.80	GBp	CHIX	0XL570000000000005MJQ4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:52:58	BST	1439	590.80	GBp	XLON	0XL510000000000005MJRFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:53:56	BST	7	591.10	GBp	XLON	0XL510000000000005MJRHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:53:58	BST	379	591.10	GBp	XLON	0XL510000000000005MJRHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:54:02	BST	663	591.10	GBp	XLON	0XL510000000000005MJRHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:54:37	BST	134	591.10	GBp	XLON	0XL510000000000005MJRIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:54:37	BST	1294	591.10	GBp	XLON	0XL510000000000005MJRIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:54:37	BST	610	591.10	GBp	XLON	0XL510000000000005MJRIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:54:37	BST	700	591.10	GBp	XLON	0XL510000000000005MJRIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:54:37	BST	268	591.10	GBp	XLON	0XL510000000000005MJRJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:54:58	BST	896	591.00	GBp	CHIX	0XL570000000000005MJQ8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:54:59	BST	366	591.00	GBp	XLON	0XL510000000000005MJRJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:54:59	BST	839	591.00	GBp	XLON	0XL510000000000005MJRJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:55:47	BST	1241	590.90	GBp	CHIX	0XL570000000000005MJQA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:55:49	BST	429	590.90	GBp	XLON	0XL510000000000005MJRLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:55:49	BST	753	590.90	GBp	XLON	0XL510000000000005MJRLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:55:50	BST	1156	590.90	GBp	CHIX	0XL570000000000005MJQA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:55:50	BST	891	590.90	GBp	XLON	0XL510000000000005MJRLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:55:59	BST	424	590.80	GBp	CHIX	0XL570000000000005MJQAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:55:59	BST	763	590.80	GBp	TRQX	0XL540000000000005MJQ55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:55:59	BST	2694	590.80	GBp	XLON	0XL510000000000005MJRLP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:56:00	BST	919	590.70	GBp	CHIX	0XL57000000000005MJQAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:56:02	BST	15	590.70	GBp	BATE	0XL5A000000000005MJPJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:56:09	BST	550	590.70	GBp	BATE	0XL5A000000000005MJPJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:56:09	BST	589	590.70	GBp	BATE	0XL5A000000000005MJPJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:56:10	BST	405	590.60	GBp	CHIX	0XL57000000000005MJQBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:56:27	BST	571	590.60	GBp	XLON	0XL51000000000005MJRMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:56:27	BST	397	590.60	GBp	TRQX	0XL54000000000005MJQ6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:56:28	BST	194	590.50	GBp	CHIX	0XL57000000000005MJQCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:56:28	BST	600	590.50	GBp	XLON	0XL51000000000005MJRMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:56:28	BST	529	590.50	GBp	BATE	0XL5A000000000005MJPKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:56:28	BST	1834	590.50	GBp	TRQX	0XL54000000000005MJQ6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:56:38	BST	231	590.40	GBp	CHIX	0XL57000000000005MJQCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:56:38	BST	512	590.30	GBp	BATE	0XL5A000000000005MJPLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:56:38	BST	194	590.30	GBp	CHIX	0XL57000000000005MJQCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:56:38	BST	456	590.30	GBp	XLON	0XL51000000000005MJRNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:57:00	BST	371	590.30	GBp	XLON	0XL51000000000005MJRO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:57:00	BST	299	590.30	GBp	XLON	0XL51000000000005MJRO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:57:09	BST	404	590.20	GBp	CHIX	0XL57000000000005MJQE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:57:22	BST	328	590.20	GBp	CHIX	0XL57000000000005MJQEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:57:22	BST	509	590.20	GBp	XLON	0XL51000000000005MJROQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:57:54	BST	363	590.10	GBp	CHIX	0XL57000000000005MJQFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:57:54	BST	764	590.10	GBp	XLON	0XL51000000000005MJRPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:57:55	BST	319	590.00	GBp	CHIX	0XL57000000000005MJQFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:57:59	BST	281	590.10	GBp	CHIX	0XL57000000000005MJQFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:58:31	BST	428	590.20	GBp	CHIX	0XL57000000000005MJQGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:58:31	BST	1622	590.20	GBp	XLON	0XL51000000000005MJRR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:58:48	BST	230	590.10	GBp	CHIX	0XL57000000000005MJQH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:59:00	BST	368	590.00	GBp	CHIX	0XL57000000000005MJQHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:59:08	BST	1051	590.10	GBp	XLON	0XL51000000000005MJRS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:59:08	BST	892	590.10	GBp	XLON	0XL51000000000005MJRS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:59:15	BST	376	590.10	GBp	CHIX	0XL57000000000005MJQIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:59:15	BST	1253	590.00	GBp	XLON	0XL51000000000005MJRS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:59:15	BST	679	590.00	GBp	BATE	0XL5A000000000005MJPQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:59:46	BST	1450	589.90	GBp	XLON	0XL51000000000005MJRTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:59:46	BST	122	589.90	GBp	CHIX	0XL57000000000005MJQJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:59:46	BST	100	589.90	GBp	CHIX	0XL57000000000005MJQJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	11:59:46	BST	234	589.90	GBp	CHIX	0XL57000000000005MJQJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:00:14	BST	445	590.40	GBp	XLON	0XL51000000000005MJRVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:00:14	BST	404	590.40	GBp	XLON	0XL51000000000005MJRVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:00:14	BST	337	590.40	GBp	XLON	0XL51000000000005MJRVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:00:14	BST	328	590.40	GBp	XLON	0XL51000000000005MJRVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:00:19	BST	1100	590.20	GBp	XLON	0XL51000000000005MJS06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:01:11	BST	758	590.00	GBp	CHIX	0XL57000000000005MJQNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:01:11	BST	661	590.10	GBp	XLON	0XL51000000000005MJS1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:01:12	BST	2868	590.00	GBp	XLON	0XL51000000000005MJS1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:01:45	BST	666	590.00	GBp	XLON	0XL51000000000005MJS2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:02:03	BST	930	589.90	GBp	CHIX	0XL57000000000005MJQOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:02:20	BST	966	589.90	GBp	XLON	0XL51000000000005MJS4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:02:32	BST	228	589.80	GBp	BATE	0XL5A000000000005MJQ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:02:32	BST	2025	589.80	GBp	XLON	0XL51000000000005MJS56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:02:32	BST	255	589.80	GBp	TRQX	0XL54000000000005MJQLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:02:32	BST	789	589.80	GBp	CHIX	0XL57000000000005MJQQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:02:41	BST	559	589.70	GBp	CHIX	0XL57000000000005MJQQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:03:05	BST	783	590.00	GBp	CHIX	0XL57000000000005MJQRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:03:05	BST	419	590.00	GBp	XLON	0XL51000000000005MJS6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:03:58	BST	471	590.20	GBp	XLON	0XL51000000000005MJS8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:03:58	BST	287	590.20	GBp	XLON	0XL51000000000005MJS8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:04:12	BST	321	590.10	GBp	XLON	0XL51000000000005MJS8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:04:19	BST	311	590.10	GBp	XLON	0XL51000000000005MJS97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:04:26	BST	309	590.10	GBp	XLON	0XL51000000000005MJS9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:04:33	BST	289	590.10	GBp	XLON	0XL51000000000005MJSAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:04:36	BST	287	590.10	GBp	XLON	0XL51000000000005MJSAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:04:36	BST	892	590.10	GBp	XLON	0XL51000000000005MJSAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:05:00	BST	245	590.10	GBp	XLON	0XL51000000000005MJSBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:05:04	BST	202	590.10	GBp	XLON	0XL51000000000005MJSC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:05:08	BST	185	590.10	GBp	XLON	0XL51000000000005MJSCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:05:08	BST	492	590.00	GBp	CHIX	0XL57000000000005MJR0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:05:09	BST	764	589.90	GBp	CHIX	0XL57000000000005MJR0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:05:09	BST	853	589.90	GBp	XLON	0XL51000000000005MJSCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:05:09	BST	161	589.90	GBp	XLON	0XL51000000000005MJSCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:08	BST	723	590.00	GBp	CHIX	0XL57000000000005MJR33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:11	BST	253	590.00	GBp	XLON	0XL51000000000005MJSFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:11	BST	610	590.00	GBp	XLON	0XL51000000000005MJSFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:11	BST	253	590.00	GBp	XLON	0XL51000000000005MJSFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:11	BST	253	590.00	GBp	XLON	0XL51000000000005MJSFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:12	BST	205	589.90	GBp	CHIX	0XL57000000000005MJR38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:12	BST	84	589.90	GBp	BATE	0XL5A000000000005MJQE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:12	BST	747	589.80	GBp	CHIX	0XL57000000000005MJR3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:14	BST	610	589.80	GBp	XLON	0XL51000000000005MJSG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:14	BST	248	589.80	GBp	XLON	0XL51000000000005MJSG7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:14	BST	610	589.80	GBp	XLON	0XL51000000000005MJSG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:20	BST	1552	589.70	GBp	CHIX	0XL57000000000005MJR43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:20	BST	1971	589.70	GBp	XLON	0XL51000000000005MJSGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:21	BST	433	589.70	GBp	BATE	0XL5A000000000005MJQEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:21	BST	391	589.70	GBp	CHIX	0XL57000000000005MJR48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:21	BST	2467	589.60	GBp	XLON	0XL51000000000005MJSGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:21	BST	485	589.60	GBp	CHIX	0XL57000000000005MJR49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:41	BST	416	589.60	GBp	XLON	0XL51000000000005MJSHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:41	BST	205	589.60	GBp	CHIX	0XL57000000000005MJR55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:43	BST	585	589.60	GBp	XLON	0XL51000000000005MJSHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:54	BST	590	589.60	GBp	XLON	0XL51000000000005MJSHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:06:54	BST	521	589.60	GBp	BATE	0XL5A000000000005MJQG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:08:51	BST	2576	589.80	GBp	XLON	0XL51000000000005MJSLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:08:51	BST	3441	589.80	GBp	XLON	0XL51000000000005MJSLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:09:02	BST	860	589.80	GBp	XLON	0XL51000000000005MJSMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:09:54	BST	905	589.70	GBp	XLON	0XL51000000000005MJSOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:09:54	BST	1422	589.70	GBp	CHIX	0XL57000000000005MJRBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:09:56	BST	962	589.60	GBp	XLON	0XL51000000000005MJSP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:09:56	BST	1534	589.60	GBp	CHIX	0XL57000000000005MJRBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:09:56	BST	196	589.60	GBp	XLON	0XL51000000000005MJSP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:09:56	BST	483	589.60	GBp	TRQX	0XL54000000000005MJR7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:11:19	BST	587	590.10	GBp	XLON	0XL51000000000005MJST3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:11:30	BST	610	590.10	GBp	XLON	0XL51000000000005MJSTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:11:30	BST	415	590.10	GBp	XLON	0XL51000000000005MJSTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:12:02	BST	610	590.10	GBp	XLON	0XL51000000000005MJSUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:12:02	BST	610	590.10	GBp	XLON	0XL51000000000005MJSUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:12:02	BST	585	590.00	GBp	TRQX	0XL54000000000005MJRD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:12:02	BST	954	590.00	GBp	CHIX	0XL57000000000005MJRG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:12:25	BST	377	590.00	GBp	XLON	0XL51000000000005MJSV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:12:25	BST	10	590.00	GBp	XLON	0XL51000000000005MJSV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:12:40	BST	423	590.00	GBp	XLON	0XL51000000000005MJSVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:12:40	BST	610	590.00	GBp	XLON	0XL51000000000005MJSVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:12:40	BST	610	590.00	GBp	XLON	0XL51000000000005MJSVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:12:44	BST	1244	589.90	GBp	CHIX	0XL57000000000005MJRHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:12:44	BST	2703	589.90	GBp	XLON	0XL51000000000005MJT02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:13:06	BST	755	589.80	GBp	XLON	0XL51000000000005MJT0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:13:06	BST	1332	589.80	GBp	CHIX	0XL57000000000005MJRI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:13:25	BST	1082	589.70	GBp	XLON	0XL51000000000005MJT1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:13:25	BST	352	589.70	GBp	TRQX	0XL54000000000005MJRGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:13:30	BST	1216	589.60	GBp	XLON	0XL51000000000005MJT1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:13:30	BST	773	589.60	GBp	CHIX	0XL57000000000005MJRIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:14:20	BST	1052	589.60	GBp	CHIX	0XL57000000000005MJRJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:15:06	BST	610	589.70	GBp	XLON	0XL51000000000005MJT6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:15:06	BST	346	589.70	GBp	XLON	0XL51000000000005MJT6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:15:06	BST	610	589.70	GBp	XLON	0XL51000000000005MJT6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:15:16	BST	356	589.60	GBp	XLON	0XL51000000000005MJT6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:15:16	BST	610	589.60	GBp	XLON	0XL51000000000005MJT6U

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:15:16	BST	610	589.60	GBp	XLON	0XL51000000000005MJT6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:15:56	BST	660	589.70	GBp	CHIX	0XL57000000000005MJRN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:15:56	BST	224	589.70	GBp	BATE	0XL5A000000000005MJR3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:18:08	BST	404	590.50	GBp	BATE	0XL5A000000000005MJR8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:18:08	BST	4257	590.50	GBp	CHIX	0XL57000000000005MJRQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:18:20	BST	859	590.40	GBp	TRQX	0XL54000000000005MJRR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:18:22	BST	436	590.30	GBp	TRQX	0XL54000000000005MJRRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:18:22	BST	543	590.30	GBp	XLON	0XL51000000000005MJTCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:18:22	BST	4440	590.30	GBp	XLON	0XL51000000000005MJTCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:19:03	BST	5571	590.40	GBp	XLON	0XL51000000000005MJTDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:19:03	BST	4307	590.40	GBp	XLON	0XL51000000000005MJTDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:19:38	BST	1352	590.40	GBp	CHIX	0XL57000000000005MJRU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:20:13	BST	298	590.70	GBp	TRQX	0XL54000000000005MJRVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:20:36	BST	244	590.60	GBp	BATE	0XL5A000000000005MJREH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:20:36	BST	1453	590.60	GBp	XLON	0XL51000000000005MJTH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:20:36	BST	176	590.60	GBp	TRQX	0XL54000000000005MJS10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:20:36	BST	49	590.60	GBp	TRQX	0XL54000000000005MJS11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:21:31	BST	558	590.60	GBp	CHIX	0XL57000000000005MJS1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:22:20	BST	1127	590.50	GBp	CHIX	0XL57000000000005MJS3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:22:21	BST	453	590.60	GBp	XLON	0XL51000000000005MJTKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:22:21	BST	610	590.60	GBp	XLON	0XL51000000000005MJTKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:22:21	BST	610	590.60	GBp	XLON	0XL51000000000005MJTKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:22:21	BST	1821	590.60	GBp	XLON	0XL51000000000005MJTKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:22:22	BST	455	590.60	GBp	XLON	0XL51000000000005MJTKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:22:23	BST	72	590.50	GBp	TRQX	0XL54000000000005MJS3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:22:23	BST	2703	590.50	GBp	XLON	0XL51000000000005MJTKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:22:23	BST	529	590.50	GBp	TRQX	0XL54000000000005MJS3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:24:49	BST	182	590.40	GBp	BATE	0XL5A000000000005MJRLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:24:49	BST	3536	590.40	GBp	XLON	0XL51000000000005MJTOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:24:49	BST	1635	590.40	GBp	CHIX	0XL57000000000005MJS78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:24:49	BST	900	590.40	GBp	XLON	0XL51000000000005MJTOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:26:24	BST	418	590.80	GBp	BATE	0XL5A000000000005MJRNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:26:48	BST	631	590.80	GBp	XLON	0XL51000000000005MJTSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:26:48	BST	445	590.80	GBp	XLON	0XL51000000000005MJTSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:08	BST	763	590.80	GBp	XLON	0XL51000000000005MJTTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:08	BST	763	590.80	GBp	XLON	0XL51000000000005MJTTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:09	BST	616	590.80	GBp	XLON	0XL51000000000005MJTTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:09	BST	763	590.80	GBp	XLON	0XL51000000000005MJTTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:09	BST	763	590.80	GBp	XLON	0XL51000000000005MJTTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:09	BST	822	590.80	GBp	XLON	0XL51000000000005MJTTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:09	BST	537	590.80	GBp	XLON	0XL51000000000005MJTTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:09	BST	288	590.80	GBp	XLON	0XL51000000000005MJTTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:09	BST	79	590.80	GBp	XLON	0XL51000000000005MJTTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:09	BST	288	590.80	GBp	XLON	0XL51000000000005MJTTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:09	BST	763	590.80	GBp	XLON	0XL51000000000005MJTTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:09	BST	111	590.80	GBp	CHIX	0XL57000000000005MJSB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:09	BST	297	590.80	GBp	CHIX	0XL57000000000005MJSB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:09	BST	760	590.80	GBp	CHIX	0XL57000000000005MJSB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:17	BST	639	590.80	GBp	XLON	0XL51000000000005MJTTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:17	BST	763	590.80	GBp	XLON	0XL51000000000005MJTU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:27:17	BST	763	590.80	GBp	XLON	0XL51000000000005MJTU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:29:00	BST	476	591.00	GBp	XLON	0XL51000000000005MJU2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:29:00	BST	114	591.00	GBp	TRQX	0XL54000000000005MJSE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:29:00	BST	488	591.00	GBp	XLON	0XL51000000000005MJU2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:29:00	BST	479	591.00	GBp	TRQX	0XL54000000000005MJSE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:29:00	BST	6185	591.00	GBp	XLON	0XL51000000000005MJU2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:29:00	BST	755	591.00	GBp	XLON	0XL51000000000005MJU2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:30:43	BST	94	591.80	GBp	BATE	0XL5A000000000005MJRV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:30:43	BST	707	591.80	GBp	BATE	0XL5A000000000005MJRV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:31:18	BST	449	592.20	GBp	XLON	0XL51000000000005MJU6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:31:18	BST	763	592.20	GBp	XLON	0XL51000000000005MJU6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:31:18	BST	763	592.20	GBp	XLON	0XL51000000000005MJU6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:31:18	BST	1243	592.20	GBp	XLON	0XL51000000000005MJU6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:31:19	BST	347	592.10	GBp	TRQX	0XL54000000000005MJSIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:31:19	BST	287	592.10	GBp	CHIX	0XL57000000000005MJSI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:31:19	BST	454	592.10	GBp	BATE	0XL5A000000000005MJRVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:31:19	BST	1357	592.10	GBp	XLON	0XL51000000000005MJU6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:31:19	BST	1346	592.10	GBp	XLON	0XL51000000000005MJU6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:31:40	BST	373	592.00	GBp	CHIX	0XL57000000000005MJSJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:31:40	BST	661	592.00	GBp	TRQX	0XL54000000000005MJSJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:31:40	BST	414	592.00	GBp	BATE	0XL5A000000000005MJS0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:31:40	BST	857	592.00	GBp	XLON	0XL51000000000005MJU8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:33:42	BST	930	592.30	GBp	TRQX	0XL54000000000005MJSNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:33:42	BST	7686	592.30	GBp	XLON	0XL51000000000005MJUDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:33:42	BST	407	592.40	GBp	XLON	0XL51000000000005MJUDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:33:43	BST	558	592.20	GBp	BATE	0XL5A000000000005MJS4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:33:43	BST	382	592.20	GBp	CHIX	0XL57000000000005MJSNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:34:27	BST	451	592.20	GBp	XLON	0XL51000000000005MJUF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:34:32	BST	576	592.10	GBp	CHIX	0XL57000000000005MJSPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:34:32	BST	1396	592.10	GBp	XLON	0XL51000000000005MJUFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:34:59	BST	1311	592.20	GBp	CHIX	0XL57000000000005MJSQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:34:59	BST	739	592.20	GBp	XLON	0XL51000000000005MJUG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:35:00	BST	630	592.10	GBp	CHIX	0XL57000000000005MJSQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:35:02	BST	637	592.00	GBp	CHIX	0XL57000000000005MJSQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:35:02	BST	20	592.00	GBp	XLON	0XL51000000000005MJUG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:35:02	BST	731	592.00	GBp	TRQX	0XL54000000000005MJSQI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:35:02	BST	960	592.00	GBp	XLON	0XL51000000000005MJUG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:35:51	BST	12	592.00	GBp	TRQX	0XL54000000000005MJSS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:36:41	BST	755	592.10	GBp	CHIX	0XL57000000000005MJSUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:36:41	BST	241	592.10	GBp	CHIX	0XL57000000000005MJSUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:36:44	BST	347	592.10	GBp	XLON	0XL51000000000005MJUK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:36:45	BST	763	592.10	GBp	XLON	0XL51000000000005MJUK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:36:45	BST	351	592.10	GBp	XLON	0XL51000000000005MJUK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:36:54	BST	361	592.10	GBp	XLON	0XL51000000000005MJUKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:37:04	BST	382	592.10	GBp	XLON	0XL51000000000005MJUKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:37:04	BST	763	592.10	GBp	XLON	0XL51000000000005MJUKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:37:08	BST	707	592.00	GBp	CHIX	0XL57000000000005MJSVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:37:25	BST	323	592.00	GBp	TRQX	0XL54000000000005MJSVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:37:25	BST	18	592.00	GBp	TRQX	0XL54000000000005MJSVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:38:11	BST	451	592.10	GBp	TRQX	0XL54000000000005MJT19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:38:11	BST	82	592.10	GBp	TRQX	0XL54000000000005MJT1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:39:08	BST	1536	592.10	GBp	CHIX	0XL57000000000005MJT33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:39:08	BST	1	592.10	GBp	CHIX	0XL57000000000005MJT34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:39:11	BST	5379	592.00	GBp	XLON	0XL51000000000005MJUO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:39:11	BST	728	592.00	GBp	XLON	0XL51000000000005MJUO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:39:50	BST	1294	592.50	GBp	XLON	0XL51000000000005MJUPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:39:57	BST	446	592.40	GBp	BATE	0XL5A000000000005MJSFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:39:57	BST	2703	592.40	GBp	XLON	0XL51000000000005MJUQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:39:57	BST	692	592.40	GBp	XLON	0XL51000000000005MJUQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:40:09	BST	79	592.50	GBp	CHIX	0XL57000000000005MJT5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:40:09	BST	3055	592.50	GBp	CHIX	0XL57000000000005MJT5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:01	BST	2451	593.20	GBp	CHIX	0XL57000000000005MJTA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:01	BST	239	593.20	GBp	TRQX	0XL54000000000005MJT8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:25	BST	990	593.10	GBp	BATE	0XL5A000000000005MJSM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:25	BST	1299	593.10	GBp	CHIX	0XL57000000000005MJTAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:29	BST	763	593.20	GBp	XLON	0XL51000000000005MJV1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:29	BST	389	593.20	GBp	XLON	0XL51000000000005MJV1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:29	BST	1078	593.20	GBp	XLON	0XL51000000000005MJV1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:30	BST	1239	593.20	GBp	XLON	0XL51000000000005MJV1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:30	BST	1314	593.20	GBp	XLON	0XL51000000000005MJV1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:36	BST	391	593.20	GBp	XLON	0XL51000000000005MJV1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:39	BST	388	593.20	GBp	XLON	0XL51000000000005MJV1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:40	BST	2428	593.00	GBp	CHIX	0XL57000000000005MJTB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:40	BST	2703	593.00	GBp	XLON	0XL51000000000005MJV21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:40	BST	378	593.10	GBp	XLON	0XL51000000000005MJV22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:40	BST	763	593.10	GBp	XLON	0XL51000000000005MJV23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:40	BST	763	593.10	GBp	XLON	0XL51000000000005MJV24

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:40	BST	706	593.10	GBp	XLON	0XL510000000000005MJV25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:42	BST	244	592.90	GBp	TRQX	0XL540000000000005MJT9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:42	BST	367	592.90	GBp	CHIX	0XL570000000000005MJTBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:59	BST	882	592.80	GBp	BATE	0XL5A000000000005MJSMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:59	BST	343	592.80	GBp	BATE	0XL5A000000000005MJSMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:43:59	BST	263	592.80	GBp	CHIX	0XL570000000000005MJTBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:44:08	BST	268	592.70	GBp	CHIX	0XL570000000000005MJTBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:44:08	BST	994	592.70	GBp	XLON	0XL510000000000005MJV33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:44:25	BST	42	592.70	GBp	TRQX	0XL540000000000005MJTAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:44:25	BST	1797	592.70	GBp	XLON	0XL510000000000005MJV3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:44:25	BST	301	592.70	GBp	CHIX	0XL570000000000005MJTC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:44:25	BST	638	592.70	GBp	TRQX	0XL540000000000005MJTAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:44:25	BST	195	592.60	GBp	XLON	0XL510000000000005MJV3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:45:10	BST	611	593.00	GBp	CHIX	0XL570000000000005MJTDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:45:10	BST	992	593.00	GBp	XLON	0XL510000000000005MJV59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:45:10	BST	420	593.00	GBp	XLON	0XL510000000000005MJV5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:45:10	BST	289	593.00	GBp	XLON	0XL510000000000005MJV5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:45:15	BST	387	592.90	GBp	CHIX	0XL570000000000005MJTDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:45:15	BST	4	592.90	GBp	BATE	0XL5A000000000005MJSP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:45:15	BST	16	592.90	GBp	CHIX	0XL570000000000005MJTDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:45:15	BST	81	592.90	GBp	XLON	0XL510000000000005MJV5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:45:15	BST	868	592.90	GBp	XLON	0XL510000000000005MJV5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:45:15	BST	242	592.90	GBp	BATE	0XL5A000000000005MJSP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:45:15	BST	115	592.90	GBp	BATE	0XL5A000000000005MJSP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:45:44	BST	375	592.80	GBp	TRQX	0XL540000000000005MJTCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:45:44	BST	297	592.80	GBp	CHIX	0XL570000000000005MJTEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:45:44	BST	1	592.80	GBp	CHIX	0XL570000000000005MJTEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:45:44	BST	213	592.80	GBp	CHIX	0XL570000000000005MJTER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:46:15	BST	567	592.80	GBp	CHIX	0XL570000000000005MJTFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:46:17	BST	763	592.90	GBp	XLON	0XL510000000000005MJV77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:46:17	BST	763	592.90	GBp	XLON	0XL510000000000005MJV78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:46:17	BST	415	592.90	GBp	XLON	0XL510000000000005MJV79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:46:17	BST	443	592.90	GBp	XLON	0XL510000000000005MJV7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:36	BST	373	592.90	GBp	BATE	0XL5A000000000005MJST3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:36	BST	362	592.90	GBp	CHIX	0XL570000000000005MJTIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:36	BST	164	592.90	GBp	TRQX	0XL540000000000005MJTG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:36	BST	1457	592.90	GBp	XLON	0XL510000000000005MJVAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:36	BST	763	592.90	GBp	XLON	0XL510000000000005MJVAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:36	BST	763	592.90	GBp	XLON	0XL510000000000005MJVAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:36	BST	233	592.90	GBp	XLON	0XL510000000000005MJVAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:36	BST	305	592.90	GBp	XLON	0XL510000000000005MJVAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:36	BST	67	592.80	GBp	CHIX	0XL570000000000005MJTIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:36	BST	732	592.80	GBp	XLON	0XL510000000000005MJVAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:38	BST	75	592.60	GBp	BATE	0XL5A000000000005MJST5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:38	BST	748	592.70	GBp	CHIX	0XL570000000000005MJTIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:38	BST	405	592.70	GBp	TRQX	0XL540000000000005MJTG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:38	BST	92	592.60	GBp	CHIX	0XL570000000000005MJTIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:38	BST	1674	592.70	GBp	XLON	0XL510000000000005MJVAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:38	BST	728	592.60	GBp	CHIX	0XL570000000000005MJTIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:40	BST	457	592.60	GBp	BATE	0XL5A000000000005MJSTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:40	BST	233	592.60	GBp	BATE	0XL5A000000000005MJSTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:40	BST	212	592.60	GBp	TRQX	0XL540000000000005MJTG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:49	BST	364	592.50	GBp	CHIX	0XL570000000000005MJTJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:49	BST	378	592.50	GBp	XLON	0XL510000000000005MJVAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:49	BST	317	592.50	GBp	BATE	0XL5A000000000005MJSTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:49	BST	210	592.50	GBp	XLON	0XL510000000000005MJVAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:59	BST	273	592.40	GBp	CHIX	0XL570000000000005MJTJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:47:59	BST	434	592.40	GBp	XLON	0XL510000000000005MJVB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:50:26	BST	173	592.70	GBp	TRQX	0XL540000000000005MJTMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:50:38	BST	100	592.60	GBp	CHIX	0XL570000000000005MJTOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:51:25	BST	994	592.60	GBp	CHIX	0XL570000000000005MJTQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:51:25	BST	4594	592.60	GBp	XLON	0XL510000000000005MJVJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:51:25	BST	1432	592.60	GBp	XLON	0XL510000000000005MJVK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:51:25	BST	1480	592.50	GBp	CHIX	0XL570000000000005MJTQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:51:25	BST	763	592.60	GBp	XLON	0XL510000000000005MJVK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:51:25	BST	538	592.60	GBp	XLON	0XL510000000000005MJVK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:51:25	BST	763	592.60	GBp	XLON	0XL510000000000005MJVK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:51:25	BST	1114	592.60	GBp	XLON	0XL510000000000005MJVK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:51:25	BST	1102	592.60	GBp	XLON	0XL510000000000005MJVK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:51:30	BST	582	592.50	GBp	XLON	0XL510000000000005MJVKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:51:30	BST	508	592.50	GBp	TRQX	0XL540000000000005MJTOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:51:45	BST	517	592.50	GBp	TRQX	0XL540000000000005MJTP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:52:15	BST	1814	592.40	GBp	CHIX	0XL570000000000005MJTRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:52:15	BST	626	592.40	GBp	BATE	0XL5A000000000005MJT63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:52:15	BST	303	592.40	GBp	TRQX	0XL540000000000005MJTQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:52:15	BST	773	592.40	GBp	XLON	0XL510000000000005MJVLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:52:53	BST	621	592.30	GBp	BATE	0XL5A000000000005MJT7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:52:53	BST	328	592.30	GBp	TRQX	0XL540000000000005MJTQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:52:53	BST	958	592.30	GBp	XLON	0XL510000000000005MJVMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:52:53	BST	770	592.30	GBp	CHIX	0XL570000000000005MJTT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:52:54	BST	310	592.20	GBp	BATE	0XL5A000000000005MJT7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:52:54	BST	1438	592.20	GBp	XLON	0XL510000000000005MJVMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:53:23	BST	1077	592.20	GBp	CHIX	0XL570000000000005MJTUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:54:07	BST	763	592.40	GBp	XLON	0XL510000000000005MJVPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:54:07	BST	325	592.40	GBp	XLON	0XL510000000000005MJVPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:54:07	BST	1633	592.40	GBp	XLON	0XL510000000000005MJVPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:54:07	BST	376	592.40	GBp	XLON	0XL510000000000005MJVPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:55:17	BST	763	592.40	GBp	XLON	0XL510000000000005MJVSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:55:17	BST	763	592.40	GBp	XLON	0XL510000000000005MJVSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:55:48	BST	485	592.40	GBp	XLON	0XL510000000000005MJVTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:55:48	BST	763	592.40	GBp	XLON	0XL510000000000005MJVTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:55:48	BST	763	592.40	GBp	XLON	0XL510000000000005MJVTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:55:48	BST	1536	592.40	GBp	CHIX	0XL570000000000005MJU3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:55:48	BST	11	592.40	GBp	CHIX	0XL570000000000005MJU3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:56:12	BST	1277	592.50	GBp	XLON	0XL510000000000005MJVUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:56:12	BST	763	592.50	GBp	XLON	0XL510000000000005MJVUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:56:12	BST	763	592.50	GBp	XLON	0XL510000000000005MJVUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:56:48	BST	813	592.30	GBp	XLON	0XL510000000000005MJVVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:56:48	BST	283	592.30	GBp	TRQX	0XL540000000000005MJU0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:56:48	BST	190	592.30	GBp	TRQX	0XL540000000000005MJU0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:56:48	BST	1890	592.30	GBp	XLON	0XL510000000000005MJVVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:56:48	BST	309	592.30	GBp	BATE	0XL5A000000000005MJTES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:56:48	BST	1778	592.30	GBp	CHIX	0XL570000000000005MJU62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:56:48	BST	140	592.30	GBp	BATE	0XL5A000000000005MJTET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:56:48	BST	1	592.20	GBp	CHIX	0XL570000000000005MJU63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:56:48	BST	585	592.20	GBp	CHIX	0XL570000000000005MJU64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:57:41	BST	958	592.00	GBp	CHIX	0XL570000000000005MJU88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:57:41	BST	1610	592.00	GBp	XLON	0XL510000000000005MK01N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:57:41	BST	563	592.00	GBp	TRQX	0XL540000000000005MJU2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:57:41	BST	92	592.00	GBp	TRQX	0XL540000000000005MJU2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:57:42	BST	105	591.90	GBp	BATE	0XL5A000000000005MJTHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:57:42	BST	2439	591.90	GBp	XLON	0XL510000000000005MK01P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:57:42	BST	635	591.90	GBp	CHIX	0XL570000000000005MJU8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:57:42	BST	15	591.90	GBp	BATE	0XL5A000000000005MJTHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:58:17	BST	288	592.00	GBp	TRQX	0XL540000000000005MJU48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:58:17	BST	215	592.00	GBp	TRQX	0XL540000000000005MJU49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:58:47	BST	774	591.90	GBp	CHIX	0XL570000000000005MJUB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:58:47	BST	1034	591.90	GBp	XLON	0XL510000000000005MK03T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	12:58:47	BST	309	591.90	GBp	BATE	0XL5A000000000005MJTJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:00:43	BST	6662	592.20	GBp	XLON	0XL510000000000005MK0AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:00:43	BST	972	592.20	GBp	CHIX	0XL570000000000005MJUGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:00:44	BST	123	592.10	GBp	CHIX	0XL570000000000005MJUGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:00:44	BST	47	592.10	GBp	BATE	0XL5A000000000005MJTPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:00:44	BST	193	592.10	GBp	BATE	0XL5A000000000005MJTQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:00:44	BST	1532	592.10	GBp	CHIX	0XL570000000000005MJUGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:02:16	BST	540	592.10	GBp	XLON	0XL510000000000005MK0E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:02:16	BST	763	592.10	GBp	XLON	0XL510000000000005MK0E1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:03:47	BST	63	592.40	GBp	BATE	0XL5A0000000000005MJU0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:03:47	BST	1795	592.40	GBp	CHIX	0XL5700000000005MJUNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:03:47	BST	119	592.40	GBp	BATE	0XL5A0000000000005MJU0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:03:47	BST	1473	592.40	GBp	CHIX	0XL5700000000005MJUO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:03:47	BST	1536	592.40	GBp	CHIX	0XL5700000000005MJUO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:03:47	BST	330	592.40	GBp	CHIX	0XL5700000000005MJUO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:03:47	BST	431	592.40	GBp	CHIX	0XL5700000000005MJUO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:03:56	BST	487	592.40	GBp	XLON	0XL5100000000005MK0I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:03:56	BST	763	592.40	GBp	XLON	0XL5100000000005MK0I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:03:56	BST	763	592.40	GBp	XLON	0XL5100000000005MK0I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:03:56	BST	487	592.40	GBp	XLON	0XL5100000000005MK0I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:03:56	BST	763	592.40	GBp	XLON	0XL5100000000005MK0I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:03:56	BST	763	592.40	GBp	XLON	0XL5100000000005MK0I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:03:56	BST	730	592.40	GBp	XLON	0XL5100000000005MK0I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:04:04	BST	2703	592.30	GBp	XLON	0XL5100000000005MK0IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:04:04	BST	63	592.30	GBp	TRQX	0XL5400000000005MJUIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:04:04	BST	210	592.30	GBp	TRQX	0XL5400000000005MJUIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:04:26	BST	47	592.20	GBp	BATE	0XL5A0000000000005MJU2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:04:26	BST	233	592.20	GBp	CHIX	0XL5700000000005MJUPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:04:26	BST	185	592.20	GBp	BATE	0XL5A0000000000005MJU2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:04:26	BST	658	592.20	GBp	CHIX	0XL5700000000005MJUPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:04:26	BST	496	592.20	GBp	XLON	0XL5100000000005MK0JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:04:26	BST	933	592.20	GBp	XLON	0XL5100000000005MK0JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:04:43	BST	646	592.10	GBp	XLON	0XL5100000000005MK0K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:04:43	BST	335	592.10	GBp	CHIX	0XL5700000000005MJUQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:04:43	BST	1768	592.10	GBp	XLON	0XL5100000000005MK0KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:04:43	BST	18	592.10	GBp	BATE	0XL5A0000000000005MJU3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:04:43	BST	76	592.10	GBp	BATE	0XL5A0000000000005MJU3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:05:28	BST	583	592.30	GBp	CHIX	0XL5700000000005MJURQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:05:28	BST	69	592.30	GBp	CHIX	0XL5700000000005MJURR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:05:28	BST	168	592.30	GBp	CHIX	0XL5700000000005MJURV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:05:44	BST	505	592.30	GBp	XLON	0XL5100000000005MK0MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:05:44	BST	763	592.30	GBp	XLON	0XL5100000000005MK0MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:05:44	BST	204	592.20	GBp	TRQX	0XL5400000000005MJUM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:05:44	BST	155	592.20	GBp	BATE	0XL5A0000000000005MJU6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:05:44	BST	592	592.20	GBp	CHIX	0XL5700000000005MJUSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:05:44	BST	1444	592.10	GBp	XLON	0XL5100000000005MK0N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:06:04	BST	457	592.00	GBp	XLON	0XL5100000000005MK0NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:06:10	BST	563	592.00	GBp	CHIX	0XL5700000000005MJUT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:06:10	BST	475	592.00	GBp	XLON	0XL5100000000005MK0O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:06:10	BST	331	592.00	GBp	TRQX	0XL5400000000005MJUNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:06:31	BST	210	592.20	GBp	TRQX	0XL5400000000005MJUPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:07:20	BST	2110	592.20	GBp	XLON	0XL5100000000005MK0RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:07:20	BST	716	592.20	GBp	XLON	0XL5100000000005MK0RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:07:20	BST	553	592.20	GBp	CHIX	0XL5700000000005MJV16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:07:20	BST	163	592.20	GBp	TRQX	0XL5400000000005MJUR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:07:43	BST	352	592.20	GBp	CHIX	0XL5700000000005MJV25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:09:09	BST	650	592.40	GBp	XLON	0XL5100000000005MK10J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:09:09	BST	147	592.30	GBp	BATE	0XL5A0000000000005MJUGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:09:09	BST	2703	592.30	GBp	XLON	0XL5100000000005MK10K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:09:09	BST	763	592.30	GBp	XLON	0XL5100000000005MK10L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:09:09	BST	763	592.30	GBp	XLON	0XL5100000000005MK10M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:09:09	BST	1037	592.30	GBp	XLON	0XL5100000000005MK10N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:09:09	BST	489	592.30	GBp	CHIX	0XL5700000000005MJV5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:09:42	BST	157	592.20	GBp	TRQX	0XL5400000000005MJUVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:09:42	BST	1495	592.20	GBp	XLON	0XL5100000000005MK126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:09:42	BST	1561	592.20	GBp	CHIX	0XL5700000000005MJV7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:10:38	BST	535	592.30	GBp	XLON	0XL5100000000005MK150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:10:38	BST	203	592.30	GBp	TRQX	0XL5400000000005MJV1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:10:38	BST	347	592.30	GBp	CHIX	0XL5700000000005MJVA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:10:38	BST	143	592.30	GBp	XLON	0XL5100000000005MK151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:10:38	BST	763	592.30	GBp	XLON	0XL5100000000005MK152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:10:39	BST	182	592.20	GBp	CHIX	0XL5700000000005MJVA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:10:39	BST	763	592.30	GBp	XLON	0XL5100000000005MK153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:10:39	BST	763	592.30	GBp	XLON	0XL5100000000005MK154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:10:39	BST	410	592.30	GBp	XLON	0XL5100000000005MK155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:10:39	BST	4	592.30	GBp	XLON	0XL5100000000005MK156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:11:22	BST	650	592.20	GBp	XLON	0XL5100000000005MK16F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:11:22	BST	443	592.20	GBp	XLON	0XL5100000000005MK16G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:11:43	BST	1536	592.20	GBp	CHIX	0XL5700000000005MJVC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:12:02	BST	5594	592.20	GBp	XLON	0XL5100000000005MK18F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:12:43	BST	1	592.30	GBp	CHIX	0XL5700000000005MJVF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:12:43	BST	383	592.30	GBp	CHIX	0XL5700000000005MJVF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:12:43	BST	1282	592.30	GBp	CHIX	0XL5700000000005MJVF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:12:55	BST	936	592.20	GBp	XLON	0XL5100000000005MK1AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:13:25	BST	613	592.20	GBp	XLON	0XL5100000000005MK1BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:13:58	BST	1	592.20	GBp	CHIX	0XL5700000000005MJVHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:13:58	BST	33	592.20	GBp	CHIX	0XL5700000000005MJVHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:26	BST	447	592.20	GBp	XLON	0XL5100000000005MK1D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:26	BST	763	592.20	GBp	XLON	0XL5100000000005MK1DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:26	BST	763	592.20	GBp	XLON	0XL5100000000005MK1DB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:27	BST	1536	592.20	GBp	CHIX	0XL5700000000005MJVIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:31	BST	1276	592.10	GBp	XLON	0XL5100000000005MK1DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:31	BST	227	592.10	GBp	TRQX	0XL5400000000005MJV83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:31	BST	99	592.10	GBp	BATE	0XL5A0000000000005MJUS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:31	BST	281	592.10	GBp	BATE	0XL5A0000000000005MJUS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:34	BST	207	592.00	GBp	TRQX	0XL5400000000005MJV84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:34	BST	1427	592.00	GBp	XLON	0XL5100000000005MK1DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:34	BST	3749	592.00	GBp	CHIX	0XL5700000000005MJVJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:40	BST	1952	591.90	GBp	XLON	0XL5100000000005MK1DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:40	BST	92	591.90	GBp	CHIX	0XL5700000000005MJVJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:40	BST	579	591.90	GBp	BATE	0XL5A0000000000005MJUSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:55	BST	170	591.80	GBp	CHIX	0XL5700000000005MJVK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:55	BST	472	591.80	GBp	XLON	0XL5100000000005MK1EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:14:55	BST	155	591.80	GBp	TRQX	0XL5400000000005MJV94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:15:15	BST	486	591.70	GBp	XLON	0XL5100000000005MK1FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:15:15	BST	185	591.70	GBp	TRQX	0XL5400000000005MJVA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:15:15	BST	541	591.70	GBp	BATE	0XL5A0000000000005MJUTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:15:15	BST	210	591.70	GBp	CHIX	0XL5700000000005MJVL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:15:15	BST	158	591.70	GBp	BATE	0XL5A0000000000005MJUTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:15:34	BST	193	591.60	GBp	CHIX	0XL5700000000005MJVM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:15:34	BST	145	591.60	GBp	TRQX	0XL5400000000005MJVAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:15:34	BST	490	591.60	GBp	XLON	0XL5100000000005MK1GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:15:39	BST	123	591.60	GBp	TRQX	0XL5400000000005MJVAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:15:44	BST	106	591.60	GBp	TRQX	0XL5400000000005MJVB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:16:31	BST	269	591.50	GBp	CHIX	0XL5700000000005MJVO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:16:31	BST	132	591.50	GBp	TRQX	0XL5400000000005MJVD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:16:31	BST	2478	591.50	GBp	XLON	0XL5100000000005MK1IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:16:31	BST	181	591.50	GBp	BATE	0XL5A0000000000005MJV0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:17:11	BST	138	591.50	GBp	BATE	0XL5A0000000000005MJV28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:17:20	BST	111	591.40	GBp	BATE	0XL5A0000000000005MJV2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:17:20	BST	469	591.40	GBp	CHIX	0XL5700000000005MJVP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:17:20	BST	1463	591.40	GBp	XLON	0XL5100000000005MK1KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:17:26	BST	138	591.40	GBp	TRQX	0XL5400000000005MJVF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:17:28	BST	110	591.40	GBp	TRQX	0XL5400000000005MJVF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:17:41	BST	2903	591.30	GBp	XLON	0XL5100000000005MK1LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:17:41	BST	803	591.30	GBp	CHIX	0XL5700000000005MJVQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:17:41	BST	106	591.30	GBp	BATE	0XL5A0000000000005MJV3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:17:50	BST	1	591.20	GBp	TRQX	0XL5400000000005MJVFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:17:51	BST	410	591.20	GBp	XLON	0XL5100000000005MK1LU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:17:51	BST	89	591.20	GBp	TRQX	0XL5400000000005MJVFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:17:51	BST	1972	591.20	GBp	CHIX	0XL5700000000005MJVQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:17:51	BST	992	591.10	GBp	XLON	0XL5100000000005MK1LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:17:51	BST	138	591.10	GBp	CHIX	0XL5700000000005MJVQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:18:10	BST	206	591.10	GBp	CHIX	0XL5700000000005MJVR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:18:11	BST	98	591.00	GBp	CHIX	0XL5700000000005MJVRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:18:11	BST	1039	591.00	GBp	XLON	0XL5100000000005MK1N0

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:18:11	BST	105	591.00	GBp	TRQX	0XL540000000000005MJVG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:18:13	BST	478	590.90	GBp	XLON	0XL510000000000005MK1N5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:18:13	BST	171	590.90	GBp	CHIX	0XL570000000000005MJVRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:18:13	BST	81	590.90	GBp	BATE	0XL5A000000000005MJV4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:18:13	BST	1	590.90	GBp	BATE	0XL5A000000000005MJV4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:18:14	BST	62	590.90	GBp	BATE	0XL5A000000000005MJV4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:18:16	BST	72	590.80	GBp	CHIX	0XL570000000000005MJVRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:18:17	BST	79	590.70	GBp	BATE	0XL5A000000000005MJV53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:18:17	BST	88	590.70	GBp	CHIX	0XL570000000000005MJVRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:18:20	BST	24	590.70	GBp	CHIX	0XL570000000000005MJVRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:19:00	BST	458	591.00	GBp	CHIX	0XL570000000000005MJVTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:19:00	BST	516	591.00	GBp	XLON	0XL510000000000005MK1P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:20:20	BST	596	591.50	GBp	XLON	0XL510000000000005MK1TA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:20:20	BST	206	591.50	GBp	XLON	0XL510000000000005MK1TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:20:33	BST	414	591.60	GBp	XLON	0XL510000000000005MK1TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:20:33	BST	492	591.60	GBp	XLON	0XL510000000000005MK1TK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:20:49	BST	778	591.90	GBp	CHIX	0XL570000000000005MK022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:21:27	BST	431	592.00	GBp	CHIX	0XL570000000000005MK03C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:21:27	BST	266	591.90	GBp	BATE	0XL5A000000000005MJVCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:21:27	BST	304	591.90	GBp	TRQX	0XL540000000000005MJVMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:22:32	BST	378	592.20	GBp	XLON	0XL510000000000005MK21R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:22:42	BST	387	592.20	GBp	XLON	0XL510000000000005MK22M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:22:47	BST	1459	592.10	GBp	CHIX	0XL570000000000005MK06P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:22:47	BST	274	592.10	GBp	TRQX	0XL540000000000005MJVPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:22:47	BST	113	592.10	GBp	TRQX	0XL540000000000005MJVPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:22:47	BST	397	592.00	GBp	CHIX	0XL570000000000005MK06Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:22:47	BST	753	591.90	GBp	BATE	0XL5A000000000005MJVGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:22:47	BST	2703	592.00	GBp	XLON	0XL510000000000005MK22Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:22:47	BST	571	592.00	GBp	XLON	0XL510000000000005MK22R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:22:47	BST	572	592.00	GBp	XLON	0XL510000000000005MK22S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:22:47	BST	383	592.00	GBp	XLON	0XL510000000000005MK22T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:22:47	BST	1259	592.00	GBp	XLON	0XL510000000000005MK22U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:22:47	BST	676	592.00	GBp	XLON	0XL510000000000005MK22V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:22:47	BST	1690	592.00	GBp	XLON	0XL510000000000005MK230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:24:50	BST	1277	592.50	GBp	CHIX	0XL570000000000005MK0BI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:25:19	BST	1849	592.50	GBp	CHIX	0XL570000000000005MK0CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:25:19	BST	465	592.50	GBp	CHIX	0XL570000000000005MK0CG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:25:50	BST	596	592.50	GBp	XLON	0XL510000000000005MK2AL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:25:50	BST	278	592.50	GBp	XLON	0XL510000000000005MK2AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:25:50	BST	572	592.50	GBp	XLON	0XL510000000000005MK2AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:26:13	BST	376	592.50	GBp	XLON	0XL510000000000005MK2BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:26:13	BST	572	592.50	GBp	XLON	0XL510000000000005MK2BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:26:13	BST	571	592.50	GBp	XLON	0XL510000000000005MK2BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:26:23	BST	1429	592.40	GBp	CHIX	0XL570000000000005MK0EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:26:23	BST	935	592.40	GBp	CHIX	0XL570000000000005MK0F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:26:23	BST	557	592.40	GBp	TRQX	0XL540000000000005MK018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:26:23	BST	2703	592.40	GBp	XLON	0XL510000000000005MK2CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:26:23	BST	572	592.40	GBp	XLON	0XL510000000000005MK2CC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:26:23	BST	571	592.40	GBp	XLON	0XL510000000000005MK2CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:26:23	BST	400	592.40	GBp	XLON	0XL510000000000005MK2CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:26:23	BST	753	592.30	GBp	BATE	0XL5A000000000005MJVP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:26:24	BST	341	592.20	GBp	TRQX	0XL540000000000005MK01A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:26:24	BST	571	592.20	GBp	XLON	0XL510000000000005MK2CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:26:24	BST	396	592.20	GBp	XLON	0XL510000000000005MK2CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:36	BST	572	592.20	GBp	XLON	0XL510000000000005MK2FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:36	BST	616	592.20	GBp	XLON	0XL510000000000005MK2FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:36	BST	571	592.20	GBp	XLON	0XL510000000000005MK2FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:36	BST	585	592.20	GBp	XLON	0XL510000000000005MK2FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:36	BST	451	592.20	GBp	XLON	0XL510000000000005MK2FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:36	BST	51	592.20	GBp	XLON	0XL510000000000005MK2FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:36	BST	585	592.20	GBp	XLON	0XL510000000000005MK2FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:39	BST	426	592.10	GBp	BATE	0XL5A000000000005MJVRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:39	BST	400	592.10	GBp	TRQX	0XL540000000000005MK02V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:39	BST	1159	592.10	GBp	CHIX	0XL570000000000005MK0HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:39	BST	35	592.10	GBp	TRQX	0XL540000000000005MK030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:39	BST	966	592.10	GBp	XLON	0XL510000000000005MK2FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:39	BST	1737	592.10	GBp	XLON	0XL510000000000005MK2FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:39	BST	572	592.10	GBp	XLON	0XL510000000000005MK2FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:39	BST	571	592.10	GBp	XLON	0XL510000000000005MK2FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:39	BST	580	592.10	GBp	XLON	0XL510000000000005MK2FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:40	BST	1059	592.00	GBp	CHIX	0XL570000000000005MK0HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:40	BST	548	592.00	GBp	BATE	0XL5A000000000005MJVRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:27:40	BST	100	592.00	GBp	CHIX	0XL570000000000005MK0HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:28:00	BST	173	592.00	GBp	CHIX	0XL570000000000005MK0HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:28:33	BST	2299	592.30	GBp	XLON	0XL510000000000005MK2I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:30:05	BST	286	592.60	GBp	XLON	0XL510000000000005MK2LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:30:05	BST	572	592.60	GBp	XLON	0XL510000000000005MK2LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:30:05	BST	571	592.60	GBp	XLON	0XL510000000000005MK2LD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:30:05	BST	367	592.60	GBp	XLON	0XL510000000000005MK2LE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:30:05	BST	313	592.60	GBp	XLON	0XL510000000000005MK2LF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:30:48	BST	385	592.90	GBp	TRQX	0XL540000000000005MK08Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:30:49	BST	226	592.70	GBp	CHIX	0XL570000000000005MK0OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:30:50	BST	572	592.80	GBp	XLON	0XL510000000000005MK2OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:30:50	BST	676	592.80	GBp	XLON	0XL510000000000005MK2OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:30:50	BST	571	592.80	GBp	XLON	0XL510000000000005MK2OM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:30:50	BST	1246	592.80	GBp	XLON	0XL510000000000005MK2ON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:30:50	BST	1784	592.80	GBp	XLON	0XL510000000000005MK2OO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:30:50	BST	39	592.80	GBp	XLON	0XL510000000000005MK2OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:02	BST	131	593.40	GBp	CHIX	0XL570000000000005MK0PN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:02	BST	383	593.40	GBp	CHIX	0XL570000000000005MK0PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:03	BST	125	593.30	GBp	BATE	0XL5A000000000005MK04I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:15	BST	2646	593.20	GBp	BATE	0XL5A000000000005MK04P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:15	BST	1488	593.20	GBp	XLON	0XL510000000000005MK2Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:15	BST	1787	593.20	GBp	CHIX	0XL570000000000005MK0Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:42	BST	765	593.20	GBp	XLON	0XL510000000000005MK2RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:42	BST	248	593.20	GBp	BATE	0XL5A000000000005MK066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:51	BST	523	593.10	GBp	TRQX	0XL540000000000005MK0BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:51	BST	807	593.10	GBp	BATE	0XL5A000000000005MK06F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:51	BST	442	593.10	GBp	XLON	0XL510000000000005MK2S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:51	BST	863	593.10	GBp	CHIX	0XL570000000000005MK0RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:51	BST	796	593.10	GBp	XLON	0XL510000000000005MK2S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:57	BST	113	593.00	GBp	CHIX	0XL570000000000005MK0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:57	BST	470	593.00	GBp	BATE	0XL5A000000000005MK06P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:57	BST	664	593.00	GBp	BATE	0XL5A000000000005MK06O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:57	BST	1059	593.00	GBp	XLON	0XL510000000000005MK2SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:57	BST	58	593.00	GBp	BATE	0XL5A000000000005MK06Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:58	BST	437	592.90	GBp	CHIX	0XL570000000000005MK0RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:58	BST	100	592.90	GBp	CHIX	0XL570000000000005MK0RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:58	BST	433	592.90	GBp	CHIX	0XL570000000000005MK0RT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:31:58	BST	378	592.90	GBp	TRQX	0XL540000000000005MK0BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:08	BST	442	592.80	GBp	BATE	0XL5A000000000005MK075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:08	BST	71	592.80	GBp	BATE	0XL5A000000000005MK076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:08	BST	1029	592.80	GBp	XLON	0XL510000000000005MK2SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:08	BST	279	592.80	GBp	TRQX	0XL540000000000005MK0C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:19	BST	828	592.80	GBp	CHIX	0XL570000000000005MK0T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:23	BST	1061	592.70	GBp	XLON	0XL510000000000005MK2U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:23	BST	925	592.70	GBp	BATE	0XL5A000000000005MK08C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:23	BST	244	592.70	GBp	BATE	0XL5A000000000005MK08D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:24	BST	1308	592.60	GBp	CHIX	0XL570000000000005MK0TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:24	BST	688	592.60	GBp	TRQX	0XL540000000000005MK0DD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:24	BST	217	592.50	GBp	BATE	0XL5A000000000005MK08E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:34	BST	151	592.40	GBp	CHIX	0XL570000000000005MK0U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:34	BST	300	592.40	GBp	BATE	0XL5A000000000005MK098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:34	BST	934	592.40	GBp	XLON	0XL510000000000005MK2UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:40	BST	167	592.30	GBp	BATE	0XL5A000000000005MK09H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:40	BST	115	592.30	GBp	CHIX	0XL570000000000005MK0UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:58	BST	130	592.30	GBp	BATE	0XL5A000000000005MK0AB

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:32:58	BST	282	592.30	GBp	CHIX	0XL570000000000005MK0V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:34:04	BST	165	592.60	GBp	BATE	0XL5A000000000005MK0ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:34:04	BST	1771	592.60	GBp	XLON	0XL510000000000005MK34H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:34:04	BST	774	592.50	GBp	CHIX	0XL570000000000005MK13G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:34:05	BST	768	592.50	GBp	XLON	0XL510000000000005MK34K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:34:06	BST	312	592.40	GBp	CHIX	0XL570000000000005MK13J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:34:06	BST	253	592.40	GBp	TRQX	0XL540000000000005MK0IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:35:46	BST	523	592.70	GBp	CHIX	0XL570000000000005MK18U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:35:46	BST	292	592.70	GBp	CHIX	0XL570000000000005MK18V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:35:46	BST	182	592.70	GBp	BATE	0XL5A000000000005MK0JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:36:16	BST	298	592.60	GBp	CHIX	0XL570000000000005MK1A9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:36:16	BST	7755	592.60	GBp	XLON	0XL510000000000005MK3B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:36:17	BST	251	592.50	GBp	TRQX	0XL540000000000005MK0N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:36:17	BST	655	592.50	GBp	CHIX	0XL570000000000005MK1AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:36:17	BST	785	592.50	GBp	XLON	0XL510000000000005MK3B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:36:29	BST	171	592.40	GBp	BATE	0XL5A000000000005MK0L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:36:29	BST	422	592.40	GBp	CHIX	0XL570000000000005MK1AS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:36:29	BST	765	592.40	GBp	XLON	0XL510000000000005MK3BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:36:29	BST	436	592.40	GBp	CHIX	0XL570000000000005MK1AT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:36:29	BST	395	592.30	GBp	TRQX	0XL540000000000005MK0N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:36:29	BST	802	592.30	GBp	CHIX	0XL570000000000005MK1AV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:15	BST	482	592.20	GBp	CHIX	0XL570000000000005MK1DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:24	BST	672	592.20	GBp	XLON	0XL510000000000005MK3F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:24	BST	113	592.20	GBp	BATE	0XL5A000000000005MK0OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:24	BST	98	592.20	GBp	TRQX	0XL540000000000005MK0P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:24	BST	341	592.20	GBp	TRQX	0XL540000000000005MK0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:24	BST	46	592.20	GBp	TRQX	0XL540000000000005MK0PB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:25	BST	485	592.10	GBp	CHIX	0XL570000000000005MK1DT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:25	BST	2164	592.10	GBp	XLON	0XL510000000000005MK3F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:46	BST	584	592.00	GBp	TRQX	0XL540000000000005MK0Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:46	BST	71	592.00	GBp	BATE	0XL5A000000000005MK0PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:46	BST	312	592.00	GBp	CHIX	0XL570000000000005MK1ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:46	BST	820	591.90	GBp	XLON	0XL510000000000005MK3FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:46	BST	658	591.90	GBp	CHIX	0XL570000000000005MK1EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:57	BST	761	591.90	GBp	XLON	0XL510000000000005MK3G7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:57	BST	80	591.90	GBp	BATE	0XL5A000000000005MK0QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:37:57	BST	136	591.90	GBp	TRQX	0XL540000000000005MK0QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:38:30	BST	250	592.10	GBp	TRQX	0XL540000000000005MK0RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:38:30	BST	346	592.10	GBp	CHIX	0XL570000000000005MK1GN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:38:30	BST	46	592.10	GBp	TRQX	0XL540000000000005MK0RR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:38:30	BST	854	592.10	GBp	XLON	0XL510000000000005MK3I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:39:02	BST	480	592.00	GBp	CHIX	0XL570000000000005MK1IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:39:02	BST	830	592.00	GBp	XLON	0XL510000000000005MK3JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:39:03	BST	369	592.00	GBp	BATE	0XL5A000000000005MK0TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:39:13	BST	530	592.00	GBp	CHIX	0XL570000000000005MK1IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:39:13	BST	107	592.00	GBp	BATE	0XL5A000000000005MK0TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:39:13	BST	249	592.00	GBp	TRQX	0XL540000000000005MK0TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:39:13	BST	1020	592.00	GBp	XLON	0XL510000000000005MK3KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:39:14	BST	109	592.00	GBp	BATE	0XL5A000000000005MK0TP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:39:16	BST	178	592.00	GBp	BATE	0XL5A000000000005MK0TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:39:28	BST	156	592.00	GBp	BATE	0XL5A000000000005MK0UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:39:28	BST	482	592.00	GBp	CHIX	0XL570000000000005MK1IT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:39:29	BST	1486	591.90	GBp	XLON	0XL510000000000005MK3KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:39:32	BST	679	591.80	GBp	CHIX	0XL570000000000005MK1J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:39:57	BST	111	591.80	GBp	BATE	0XL5A000000000005MK0V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:40:00	BST	1335	591.70	GBp	XLON	0XL510000000000005MK3LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:40:00	BST	359	591.70	GBp	TRQX	0XL540000000000005MK0V1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:40:00	BST	314	591.70	GBp	CHIX	0XL570000000000005MK1K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:40:13	BST	354	591.60	GBp	CHIX	0XL570000000000005MK1KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:40:13	BST	158	591.60	GBp	BATE	0XL5A000000000005MK0VP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:40:13	BST	263	591.60	GBp	XLON	0XL510000000000005MK3M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:40:46	BST	384	591.60	GBp	CHIX	0XL570000000000005MK1M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:40:46	BST	1219	591.60	GBp	XLON	0XL510000000000005MK3NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:40:46	BST	554	591.60	GBp	TRQX	0XL540000000000005MK10A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:40:46	BST	1220	591.50	GBp	XLON	0XL510000000000005MK3NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:40:46	BST	278	591.50	GBp	CHIX	0XL570000000000005MK1M1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:40:46	BST	96	591.50	GBp	BATE	0XL5A000000000005MK115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:41:08	BST	345	591.40	GBp	CHIX	0XL570000000000005MK1NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:41:08	BST	417	591.40	GBp	XLON	0XL510000000000005MK3P1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:41:13	BST	273	591.40	GBp	BATE	0XL5A000000000005MK13L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:41:13	BST	358	591.40	GBp	TRQX	0XL540000000000005MK11Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:41:53	BST	134	591.30	GBp	BATE	0XL5A000000000005MK15I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:41:53	BST	651	591.30	GBp	CHIX	0XL570000000000005MK1P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:41:53	BST	827	591.30	GBp	XLON	0XL510000000000005MK3QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:41:58	BST	117	591.20	GBp	BATE	0XL5A000000000005MK15R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:41:58	BST	953	591.20	GBp	XLON	0XL510000000000005MK3QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:41:58	BST	2254	591.20	GBp	XLON	0XL510000000000005MK3QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:41:58	BST	247	591.20	GBp	CHIX	0XL570000000000005MK1PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:41:58	BST	671	591.10	GBp	CHIX	0XL570000000000005MK1PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:42:27	BST	304	591.30	GBp	BATE	0XL5A000000000005MK17K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:42:29	BST	73	591.20	GBp	BATE	0XL5A000000000005MK17Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:43:13	BST	185	591.40	GBp	TRQX	0XL540000000000005MK179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:43:13	BST	1258	591.40	GBp	XLON	0XL510000000000005MK40U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:43:13	BST	231	591.30	GBp	CHIX	0XL570000000000005MK1TF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:43:14	BST	478	591.20	GBp	CHIX	0XL570000000000005MK1TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:43:14	BST	123	591.20	GBp	BATE	0XL5A000000000005MK1B6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:43:39	BST	173	591.60	GBp	BATE	0XL5A000000000005MK1D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:43:51	BST	321	591.50	GBp	CHIX	0XL570000000000005MK1VR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:43:51	BST	142	591.50	GBp	BATE	0XL5A000000000005MK1DL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:43:51	BST	1576	591.50	GBp	XLON	0XL510000000000005MK43C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:44:15	BST	850	591.60	GBp	CHIX	0XL570000000000005MK214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:44:15	BST	722	591.60	GBp	TRQX	0XL540000000000005MK1AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:44:15	BST	104	591.60	GBp	BATE	0XL5A000000000005MK1EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:44:33	BST	367	591.60	GBp	XLON	0XL510000000000005MK458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:44:33	BST	571	591.60	GBp	XLON	0XL510000000000005MK459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:44:34	BST	608	591.50	GBp	XLON	0XL510000000000005MK45A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:45:10	BST	144	591.70	GBp	BATE	0XL5A000000000005MK1GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:45:10	BST	1059	591.70	GBp	CHIX	0XL570000000000005MK23M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:45:36	BST	404	591.70	GBp	XLON	0XL510000000000005MK487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:45:40	BST	404	591.70	GBp	XLON	0XL510000000000005MK489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:45:48	BST	402	591.70	GBp	XLON	0XL510000000000005MK48F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:45:49	BST	822	591.60	GBp	CHIX	0XL570000000000005MK24U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:45:49	BST	2703	591.60	GBp	XLON	0XL510000000000005MK48I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:45:49	BST	114	591.60	GBp	BATE	0XL5A000000000005MK1IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:45:49	BST	351	591.60	GBp	TRQX	0XL540000000000005MK1D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:46:13	BST	222	591.40	GBp	BATE	0XL5A000000000005MK1JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:46:13	BST	2203	591.40	GBp	XLON	0XL510000000000005MK49A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:46:13	BST	236	591.40	GBp	TRQX	0XL540000000000005MK1DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:46:13	BST	1788	591.40	GBp	XLON	0XL510000000000005MK49B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:46:13	BST	1	591.40	GBp	BATE	0XL5A000000000005MK1JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:46:13	BST	617	591.40	GBp	CHIX	0XL570000000000005MK25M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:46:14	BST	123	591.40	GBp	BATE	0XL5A000000000005MK1JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:46:14	BST	156	591.40	GBp	BATE	0XL5A000000000005MK1JO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:46:14	BST	656	591.40	GBp	XLON	0XL510000000000005MK49H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:46:18	BST	172	591.30	GBp	BATE	0XL5A000000000005MK1K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:46:18	BST	19	591.30	GBp	BATE	0XL5A000000000005MK1K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:46:18	BST	591	591.30	GBp	CHIX	0XL570000000000005MK26A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:48:08	BST	331	591.90	GBp	XLON	0XL510000000000005MK4EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:48:08	BST	750	591.90	GBp	XLON	0XL510000000000005MK4F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:48:08	BST	572	591.90	GBp	XLON	0XL510000000000005MK4F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:48:08	BST	571	591.90	GBp	XLON	0XL510000000000005MK4F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:49:52	BST	572	591.90	GBp	XLON	0XL510000000000005MK4NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:49:52	BST	571	591.90	GBp	XLON	0XL510000000000005MK4NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:50:29	BST	1183	591.80	GBp	CHIX	0XL570000000000005MK2GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:50:29	BST	8967	591.80	GBp	XLON	0XL510000000000005MK4QK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:50:29	BST	1536	591.80	GBp	CHIX	0XL570000000000005MK2GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:50:29	BST	348	591.80	GBp	CHIX	0XL570000000000005MK2GG

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:50:29	BST	415	591.80	GBp	CHIX	0XL57000000000005MK2GH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:50:30	BST	428	591.70	GBp	BATE	0XL5A000000000005MK1UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:50:30	BST	1152	591.70	GBp	CHIX	0XL57000000000005MK2GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:50:30	BST	242	591.70	GBp	TRQX	0XL54000000000005MK1LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:51:57	BST	403	592.00	GBp	XLON	0XL51000000000005MK4UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:51:57	BST	572	592.00	GBp	XLON	0XL51000000000005MK4UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:51:57	BST	571	592.00	GBp	XLON	0XL51000000000005MK4V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:52:28	BST	1873	592.00	GBp	CHIX	0XL57000000000005MK2LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:52:28	BST	11	592.00	GBp	CHIX	0XL57000000000005MK2LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:17	BST	406	592.10	GBp	XLON	0XL51000000000005MK528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:17	BST	572	592.10	GBp	XLON	0XL51000000000005MK529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:17	BST	571	592.10	GBp	XLON	0XL51000000000005MK52A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:17	BST	722	592.10	GBp	XLON	0XL51000000000005MK52B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:17	BST	403	592.10	GBp	XLON	0XL51000000000005MK52C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:17	BST	572	592.10	GBp	XLON	0XL51000000000005MK52D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:17	BST	571	592.10	GBp	XLON	0XL51000000000005MK52E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:18	BST	113	592.00	GBp	CHIX	0XL57000000000005MK2NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:18	BST	995	592.00	GBp	CHIX	0XL57000000000005MK2NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:18	BST	419	592.00	GBp	TRQX	0XL54000000000005MK1RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:43	BST	1335	592.00	GBp	CHIX	0XL57000000000005MK2P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:43	BST	1893	592.00	GBp	XLON	0XL51000000000005MK53R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:43	BST	334	592.00	GBp	TRQX	0XL54000000000005MK1SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:43	BST	2041	592.00	GBp	XLON	0XL51000000000005MK53S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:43	BST	1553	592.00	GBp	XLON	0XL51000000000005MK53T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:43	BST	565	591.90	GBp	CHIX	0XL57000000000005MK2P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:43	BST	137	591.90	GBp	TRQX	0XL54000000000005MK1SI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:43	BST	77	591.90	GBp	BATE	0XL5A000000000005MK26I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:43	BST	534	591.90	GBp	BATE	0XL5A000000000005MK26J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:48	BST	417	591.80	GBp	XLON	0XL51000000000005MK54G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:48	BST	12	591.80	GBp	TRQX	0XL54000000000005MK1SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:48	BST	125	591.80	GBp	TRQX	0XL54000000000005MK1SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:48	BST	231	591.80	GBp	CHIX	0XL57000000000005MK2PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:48	BST	80	591.80	GBp	CHIX	0XL57000000000005MK2PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:53:48	BST	265	591.80	GBp	CHIX	0XL57000000000005MK2PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:54:40	BST	278	591.80	GBp	TRQX	0XL54000000000005MK1UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:55:46	BST	572	592.40	GBp	XLON	0XL51000000000005MK5AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:55:46	BST	571	592.40	GBp	XLON	0XL51000000000005MK5AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:55:46	BST	1555	592.40	GBp	XLON	0XL51000000000005MK5AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:55:46	BST	909	592.40	GBp	XLON	0XL51000000000005MK5AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:56:57	BST	20	592.30	GBp	XLON	0XL51000000000005MK5DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:57:24	BST	503	592.30	GBp	XLON	0XL51000000000005MK5E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:57:24	BST	571	592.30	GBp	XLON	0XL51000000000005MK5EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:57:24	BST	572	592.30	GBp	XLON	0XL51000000000005MK5EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:57:24	BST	650	592.30	GBp	XLON	0XL51000000000005MK5EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:57:24	BST	1	592.30	GBp	CHIX	0XL57000000000005MK31N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:58:08	BST	190	592.50	GBp	CHIX	0XL57000000000005MK33L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:58:08	BST	467	592.50	GBp	CHIX	0XL57000000000005MK33M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:58:10	BST	1536	592.50	GBp	CHIX	0XL57000000000005MK33P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:59:08	BST	2314	592.70	GBp	CHIX	0XL57000000000005MK364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:59:08	BST	546	592.70	GBp	BATE	0XL5A000000000005MK2JL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:59:08	BST	214	592.70	GBp	TRQX	0XL54000000000005MK26R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:59:08	BST	535	592.60	GBp	CHIX	0XL57000000000005MK365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:59:08	BST	504	592.70	GBp	XLON	0XL51000000000005MK5K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:59:08	BST	572	592.70	GBp	XLON	0XL51000000000005MK5K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:59:08	BST	714	592.70	GBp	XLON	0XL51000000000005MK5K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:59:08	BST	24	592.70	GBp	XLON	0XL51000000000005MK5KA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:59:42	BST	535	593.00	GBp	XLON	0XL51000000000005MK5MK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:59:59	BST	432	593.00	GBp	BATE	0XL5A000000000005MK2MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	13:59:59	BST	293	593.00	GBp	TRQX	0XL54000000000005MK28Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:06	BST	627	593.00	GBp	XLON	0XL51000000000005MK5NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:06	BST	716	593.00	GBp	XLON	0XL51000000000005MK5NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:08	BST	2703	592.90	GBp	XLON	0XL51000000000005MK5O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:08	BST	700	592.90	GBp	XLON	0XL51000000000005MK5O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:08	BST	612	592.90	GBp	XLON	0XL51000000000005MK5O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:11	BST	607	592.90	GBp	XLON	0XL51000000000005MK5OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:11	BST	716	592.90	GBp	XLON	0XL51000000000005MK5OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:14	BST	590	592.90	GBp	XLON	0XL51000000000005MK5OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:15	BST	1368	592.80	GBp	CHIX	0XL57000000000005MK39V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:15	BST	413	592.80	GBp	BATE	0XL5A000000000005MK2O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:15	BST	432	592.60	GBp	CHIX	0XL57000000000005MK3A3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:15	BST	597	592.70	GBp	TRQX	0XL54000000000005MK29K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:15	BST	262	592.60	GBp	TRQX	0XL54000000000005MK29O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:16	BST	7	592.60	GBp	TRQX	0XL54000000000005MK29T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:16	BST	711	592.40	GBp	BATE	0XL5A000000000005MK2OA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:16	BST	1696	592.50	GBp	CHIX	0XL57000000000005MK3AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:23	BST	355	592.60	GBp	CHIX	0XL57000000000005MK3B5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:24	BST	462	592.70	GBp	XLON	0XL51000000000005MK5PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:24	BST	714	592.70	GBp	XLON	0XL51000000000005MK5Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:27	BST	1875	592.60	GBp	XLON	0XL51000000000005MK5Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:27	BST	391	592.50	GBp	BATE	0XL5A000000000005MK2P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:27	BST	432	592.40	GBp	CHIX	0XL57000000000005MK3BD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:27	BST	205	592.40	GBp	BATE	0XL5A000000000005MK2P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:27	BST	646	592.40	GBp	TRQX	0XL54000000000005MK2AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:27	BST	178	592.40	GBp	BATE	0XL5A000000000005MK2P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:33	BST	991	592.40	GBp	XLON	0XL51000000000005MK5QH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:33	BST	186	592.40	GBp	CHIX	0XL57000000000005MK3BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:44	BST	828	592.30	GBp	XLON	0XL51000000000005MK5RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:44	BST	267	592.30	GBp	CHIX	0XL57000000000005MK3C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:44	BST	168	592.30	GBp	BATE	0XL5A000000000005MK2Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:44	BST	92	592.20	GBp	CHIX	0XL57000000000005MK3CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:44	BST	871	592.20	GBp	XLON	0XL51000000000005MK5RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:44	BST	145	592.20	GBp	CHIX	0XL57000000000005MK3CI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:44	BST	205	592.30	GBp	BATE	0XL5A000000000005MK2Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:44	BST	284	592.30	GBp	TRQX	0XL54000000000005MK2B7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:45	BST	116	592.10	GBp	CHIX	0XL57000000000005MK3CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:45	BST	211	592.10	GBp	BATE	0XL5A000000000005MK2QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:45	BST	87	592.00	GBp	CHIX	0XL57000000000005MK3CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:45	BST	240	592.20	GBp	TRQX	0XL54000000000005MK2BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:51	BST	52	592.20	GBp	XLON	0XL51000000000005MK5S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:51	BST	601	592.20	GBp	XLON	0XL51000000000005MK5S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:00:51	BST	132	592.20	GBp	BATE	0XL5A000000000005MK2QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:01:08	BST	359	592.30	GBp	XLON	0XL51000000000005MK5SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:01:08	BST	113	592.30	GBp	XLON	0XL51000000000005MK5SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:01:08	BST	126	592.30	GBp	CHIX	0XL57000000000005MK3E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:01:08	BST	126	592.20	GBp	BATE	0XL5A000000000005MK2RS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:01:08	BST	36	592.20	GBp	CHIX	0XL57000000000005MK3E5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:01:58	BST	990	592.20	GBp	XLON	0XL51000000000005MK5UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:01:58	BST	114	592.20	GBp	BATE	0XL5A000000000005MK2TV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:01:58	BST	328	592.20	GBp	CHIX	0XL57000000000005MK3FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:02:08	BST	96	592.20	GBp	BATE	0XL5A000000000005MK2UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:02:08	BST	415	592.20	GBp	CHIX	0XL57000000000005MK3GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:02:27	BST	496	592.30	GBp	CHIX	0XL57000000000005MK3HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:02:27	BST	72	592.30	GBp	BATE	0XL5A000000000005MK2VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:02:27	BST	371	592.30	GBp	CHIX	0XL57000000000005MK3HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:02:34	BST	88	592.20	GBp	CHIX	0XL57000000000005MK3I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:02:34	BST	178	592.20	GBp	BATE	0XL5A000000000005MK304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:02:57	BST	313	592.30	GBp	XLON	0XL51000000000005MK618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:02:57	BST	714	592.30	GBp	XLON	0XL51000000000005MK619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:02:57	BST	1246	592.30	GBp	XLON	0XL51000000000005MK61A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:02:57	BST	58	592.30	GBp	XLON	0XL51000000000005MK61B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:03:16	BST	117	592.30	GBp	BATE	0XL5A000000000005MK34A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:03:16	BST	19	592.30	GBp	BATE	0XL5A000000000005MK34B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:03:39	BST	704	592.20	GBp	CHIX	0XL57000000000005MK3P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:03:41	BST	357	592.10	GBp	CHIX	0XL57000000000005MK3PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:03:41	BST	324	592.10	GBp	TRQX	0XL54000000000005MK2KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:03:41	BST	1177	592.10	GBp	XLON	0XL51000000000005MK68S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:03:41	BST	133	592.10	GBp	BATE	0XL5A000000000005MK36N

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:04:04	BST	109	592.30	GBp	BATE	0XL5A0000000000005MK37V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:04:04	BST	1737	592.30	GBp	XLON	0XL5100000000005MK6A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:04:04	BST	543	592.30	GBp	CHIX	0XL5700000000005MK3R3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:04:39	BST	1	592.30	GBp	XLON	0XL5100000000005MK6CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:04:43	BST	26	592.40	GBp	XLON	0XL5100000000005MK6CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:04:45	BST	37	592.40	GBp	XLON	0XL5100000000005MK6CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:04:58	BST	111	592.30	GBp	BATE	0XL5A0000000000005MK3BA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:04:58	BST	2102	592.30	GBp	XLON	0XL5100000000005MK6DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:04:58	BST	3671	592.30	GBp	XLON	0XL5100000000005MK6DR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:11	BST	79	592.20	GBp	BATE	0XL5A0000000000005MK3D9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:11	BST	104	592.20	GBp	TRQX	0XL5400000000000005MK2OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:11	BST	279	592.20	GBp	TRQX	0XL5400000000000005MK2OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:11	BST	544	592.20	GBp	CHIX	0XL5700000000005MK3UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:11	BST	7	592.20	GBp	XLON	0XL5100000000005MK6ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:11	BST	420	592.20	GBp	XLON	0XL5100000000005MK6ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:11	BST	100	592.10	GBp	CHIX	0XL5700000000005MK3US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:11	BST	16	592.10	GBp	CHIX	0XL5700000000005MK3UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:11	BST	27	592.10	GBp	CHIX	0XL5700000000005MK3UU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:23	BST	422	592.00	GBp	CHIX	0XL5700000000005MK3VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:23	BST	448	592.00	GBp	XLON	0XL5100000000005MK6FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:23	BST	37	592.00	GBp	TRQX	0XL5400000000000005MK2P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:23	BST	265	592.00	GBp	TRQX	0XL5400000000000005MK2P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:23	BST	1	592.00	GBp	TRQX	0XL5400000000000005MK2PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:24	BST	185	592.00	GBp	TRQX	0XL5400000000000005MK2PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:26	BST	1	592.00	GBp	TRQX	0XL5400000000000005MK2PL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:05:29	BST	21	592.00	GBp	TRQX	0XL5400000000000005MK2PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:06:46	BST	372	592.40	GBp	CHIX	0XL5700000000005MK44I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:06:46	BST	45	592.40	GBp	BATE	0XL5A0000000000005MK3JC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:06:46	BST	114	592.40	GBp	BATE	0XL5A0000000000005MK3JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:06:46	BST	833	592.30	GBp	CHIX	0XL5700000000005MK44J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:06:47	BST	137	592.20	GBp	BATE	0XL5A0000000000005MK3JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:06:47	BST	352	592.20	GBp	TRQX	0XL5400000000000005MK2UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:06:47	BST	909	592.20	GBp	CHIX	0XL5700000000005MK44K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:06:47	BST	2640	592.20	GBp	XLON	0XL5100000000005MK6KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:06:47	BST	513	592.10	GBp	CHIX	0XL5700000000005MK44N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:06:49	BST	213	592.00	GBp	BATE	0XL5A0000000000005MK3JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:06:49	BST	74	592.00	GBp	BATE	0XL5A0000000000005MK3JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:07:22	BST	175	592.00	GBp	BATE	0XL5A0000000000005MK3KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:07:47	BST	245	592.10	GBp	XLON	0XL5100000000005MK6OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:07:50	BST	261	592.10	GBp	XLON	0XL5100000000005MK6OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:16	BST	302	592.30	GBp	XLON	0XL5100000000005MK6QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:17	BST	300	592.30	GBp	XLON	0XL5100000000005MK6R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:36	BST	302	592.50	GBp	XLON	0XL5100000000005MK6RU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:38	BST	262	592.50	GBp	XLON	0XL5100000000005MK6RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:39	BST	298	592.50	GBp	XLON	0XL5100000000005MK6S1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:39	BST	188	592.50	GBp	XLON	0XL5100000000005MK6S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:39	BST	297	592.50	GBp	XLON	0XL5100000000005MK6S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:39	BST	297	592.50	GBp	XLON	0XL5100000000005MK6S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:41	BST	298	592.50	GBp	XLON	0XL5100000000005MK6S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:41	BST	716	592.50	GBp	XLON	0XL5100000000005MK6S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:52	BST	301	592.50	GBp	TRQX	0XL5400000000000005MK33J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:53	BST	229	592.50	GBp	TRQX	0XL5400000000000005MK33K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:54	BST	166	592.50	GBp	TRQX	0XL5400000000000005MK33M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:55	BST	117	592.50	GBp	TRQX	0XL5400000000000005MK33P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:56	BST	110	592.50	GBp	TRQX	0XL5400000000000005MK33R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:56	BST	297	592.50	GBp	XLON	0XL5100000000005MK6SH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:08:57	BST	116	592.50	GBp	TRQX	0XL5400000000000005MK33S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:02	BST	290	592.50	GBp	XLON	0XL5100000000005MK6SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:02	BST	188	592.50	GBp	XLON	0XL5100000000005MK6SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:08	BST	1	592.50	GBp	TRQX	0XL5400000000000005MK34A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:09	BST	94	592.50	GBp	TRQX	0XL5400000000000005MK34D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:10	BST	994	592.40	GBp	CHIX	0XL5700000000005MK4BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:10	BST	233	592.40	GBp	XLON	0XL5100000000005MK6TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:10	BST	950	592.40	GBp	XLON	0XL5100000000005MK6TH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:10	BST	260	592.30	GBp	TRQX	0XL5400000000000005MK34H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:10	BST	348	592.30	GBp	CHIX	0XL5700000000005MK4C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:10	BST	1166	592.30	GBp	XLON	0XL5100000000005MK6TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:10	BST	1537	592.30	GBp	XLON	0XL5100000000005MK6TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:19	BST	244	592.20	GBp	BATE	0XL5A0000000000005MK3QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:19	BST	554	592.20	GBp	XLON	0XL5100000000005MK6U7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:19	BST	216	592.20	GBp	TRQX	0XL5400000000000005MK350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:19	BST	698	592.20	GBp	CHIX	0XL5700000000005MK4CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:40	BST	909	592.20	GBp	CHIX	0XL5700000000005MK4EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:40	BST	673	592.20	GBp	XLON	0XL5100000000005MK70P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:42	BST	175	592.20	GBp	TRQX	0XL5400000000000005MK363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:42	BST	188	592.20	GBp	BATE	0XL5A0000000000005MK3S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:09:42	BST	107	592.20	GBp	BATE	0XL5A0000000000005MK3S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:10:25	BST	400	592.30	GBp	CHIX	0XL5700000000005MK4GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:10:51	BST	1488	592.30	GBp	XLON	0XL5100000000005MK74C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:10:51	BST	273	592.30	GBp	XLON	0XL5100000000005MK74D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:10:51	BST	603	592.30	GBp	XLON	0XL5100000000005MK74E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:10:54	BST	464	592.20	GBp	CHIX	0XL5700000000005MK4HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:10:54	BST	218	592.20	GBp	TRQX	0XL5400000000000005MK38O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:10:54	BST	337	592.20	GBp	XLON	0XL5100000000005MK74K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:10:54	BST	882	592.20	GBp	XLON	0XL5100000000005MK74L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:10:56	BST	287	592.10	GBp	BATE	0XL5A0000000000005MK40D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:10:56	BST	643	592.10	GBp	CHIX	0XL5700000000005MK4HU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:10:56	BST	67	592.10	GBp	CHIX	0XL5700000000005MK4HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:10:56	BST	90	592.10	GBp	TRQX	0XL5400000000000005MK394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:10:56	BST	1177	592.10	GBp	XLON	0XL5100000000005MK74V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:10:56	BST	150	592.00	GBp	CHIX	0XL5700000000005MK4IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:10:56	BST	213	592.00	GBp	TRQX	0XL5400000000000005MK39C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:10:56	BST	31	592.00	GBp	TRQX	0XL5400000000000005MK39D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:11:02	BST	645	591.90	GBp	CHIX	0XL5700000000005MK4IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:11:02	BST	296	591.80	GBp	CHIX	0XL5700000000005MK4IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:11:02	BST	126	591.80	GBp	TRQX	0XL5400000000000005MK39L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:11:02	BST	539	591.80	GBp	XLON	0XL5100000000005MK75R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:11:02	BST	237	591.80	GBp	BATE	0XL5A0000000000005MK40U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:11:02	BST	93	591.80	GBp	BATE	0XL5A0000000000005MK40V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:11:02	BST	73	591.70	GBp	BATE	0XL5A0000000000005MK410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:11:28	BST	465	591.70	GBp	XLON	0XL5100000000005MK775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:11:28	BST	98	591.60	GBp	BATE	0XL5A0000000000005MK425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:11:28	BST	383	591.60	GBp	CHIX	0XL5700000000005MK4JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:11:28	BST	455	591.60	GBp	XLON	0XL5100000000005MK776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:11:57	BST	133	591.60	GBp	BATE	0XL5A0000000000005MK43E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:13:13	BST	68	591.70	GBp	TRQX	0XL5400000000000005MK3ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:13:13	BST	537	591.70	GBp	XLON	0XL5100000000005MK7BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:13:13	BST	596	591.70	GBp	XLON	0XL5100000000005MK7BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:13:13	BST	328	591.70	GBp	XLON	0XL5100000000005MK7BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:13:13	BST	536	591.70	GBp	XLON	0XL5100000000005MK7BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:13:31	BST	1789	591.70	GBp	XLON	0XL5100000000005MK7CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:13:40	BST	904	591.60	GBp	CHIX	0XL5700000000005MK4Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:13:40	BST	75	591.60	GBp	TRQX	0XL5400000000000005MK3FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:13:40	BST	1680	591.60	GBp	XLON	0XL5100000000005MK7D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:13:59	BST	1247	591.50	GBp	CHIX	0XL5700000000005MK4QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:13:59	BST	1023	591.50	GBp	XLON	0XL5100000000005MK7DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:14:00	BST	379	591.40	GBp	BATE	0XL5A0000000000005MK491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:14:00	BST	1085	591.40	GBp	XLON	0XL5100000000005MK7E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:14:00	BST	1557	591.40	GBp	CHIX	0XL5700000000005MK4QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:14:12	BST	333	591.30	GBp	CHIX	0XL5700000000005MK4RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:14:12	BST	85	591.30	GBp	TRQX	0XL5400000000000005MK3HK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:14:12	BST	548	591.30	GBp	XLON	0XL5100000000005MK7ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:00	BST	298	591.50	GBp	CHIX	0XL5700000000005MK4UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:00	BST	943	591.50	GBp	XLON	0XL5100000000005MK7HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:00	BST	401	591.50	GBp	BATE	0XL5A0000000000005MK4CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:34	BST	264	591.60	GBp	BATE	0XL5A0000000000005MK4EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:34	BST	786	591.60	GBp	CHIX	0XL5700000000005MK502

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:34	BST	47	591.60	GBp	TRQX	0XL540000000000005MK3LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:34	BST	148	591.60	GBp	TRQX	0XL540000000000005MK3LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:35	BST	1443	591.50	GBp	XLON	0XL510000000000005MK7JN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:42	BST	568	591.40	GBp	CHIX	0XL570000000000005MK50G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:43	BST	94	591.30	GBp	BATE	0XL5A000000000005MK4ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:43	BST	527	591.30	GBp	XLON	0XL510000000000005MK7K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:43	BST	160	591.30	GBp	TRQX	0XL540000000000005MK3LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:43	BST	140	591.30	GBp	BATE	0XL5A000000000005MK4EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:43	BST	295	591.30	GBp	CHIX	0XL570000000000005MK50I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:49	BST	83	591.20	GBp	BATE	0XL5A000000000005MK4FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:49	BST	237	591.20	GBp	CHIX	0XL570000000000005MK50Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:49	BST	1141	591.20	GBp	XLON	0XL510000000000005MK7KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:49	BST	82	591.20	GBp	TRQX	0XL540000000000005MK3M8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:49	BST	137	591.20	GBp	BATE	0XL5A000000000005MK4FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:54	BST	231	591.10	GBp	CHIX	0XL570000000000005MK511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:54	BST	595	591.10	GBp	XLON	0XL510000000000005MK7KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:54	BST	122	591.10	GBp	TRQX	0XL540000000000005MK3MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:57	BST	1429	591.00	GBp	XLON	0XL510000000000005MK7L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:15:57	BST	213	591.00	GBp	CHIX	0XL570000000000005MK515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:16:00	BST	93	590.90	GBp	BATE	0XL5A000000000005MK4G9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:16:00	BST	172	590.90	GBp	CHIX	0XL570000000000005MK51A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:16:26	BST	327	591.00	GBp	CHIX	0XL570000000000005MK52C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:16:28	BST	141	590.80	GBp	TRQX	0XL540000000000005MK3O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:16:28	BST	284	590.80	GBp	CHIX	0XL570000000000005MK52E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:16:28	BST	568	590.80	GBp	XLON	0XL510000000000005MK7NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:16:28	BST	127	590.80	GBp	BATE	0XL5A000000000005MK4HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:16:36	BST	165	590.90	GBp	CHIX	0XL570000000000005MK52Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:16:39	BST	419	590.90	GBp	XLON	0XL510000000000005MK7NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:16:39	BST	239	590.90	GBp	TRQX	0XL540000000000005MK3OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:16:39	BST	108	590.90	GBp	BATE	0XL5A000000000005MK4I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:17:18	BST	473	590.80	GBp	CHIX	0XL570000000000005MK555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:18:34	BST	323	590.90	GBp	XLON	0XL510000000000005MK7TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:18:37	BST	318	590.90	GBp	XLON	0XL510000000000005MK7TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:18:37	BST	312	590.90	GBp	XLON	0XL510000000000005MK7TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:18:41	BST	321	590.90	GBp	XLON	0XL510000000000005MK7U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:18:41	BST	318	590.90	GBp	XLON	0XL510000000000005MK7U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:18:41	BST	318	590.90	GBp	XLON	0XL510000000000005MK7U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:18:44	BST	327	590.90	GBp	XLON	0XL510000000000005MK7UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:18:44	BST	322	590.90	GBp	XLON	0XL510000000000005MK7UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:18:44	BST	1627	590.90	GBp	XLON	0XL510000000000005MK7UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:18:56	BST	1177	590.70	GBp	CHIX	0XL570000000000005MK59B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:18:56	BST	313	590.70	GBp	TRQX	0XL540000000000005MK3T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:18:56	BST	87	590.70	GBp	BATE	0XL5A000000000005MK4OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:18:56	BST	994	590.70	GBp	XLON	0XL510000000000005MK7VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:19:29	BST	356	590.80	GBp	XLON	0XL510000000000005MK810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:19:29	BST	641	590.80	GBp	XLON	0XL510000000000005MK811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:19:41	BST	397	590.70	GBp	TRQX	0XL540000000000005MK3UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:19:49	BST	187	590.80	GBp	XLON	0XL510000000000005MK82J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:19:49	BST	184	590.80	GBp	XLON	0XL510000000000005MK82K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:20:02	BST	358	590.80	GBp	XLON	0XL510000000000005MK83H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:20:03	BST	356	590.70	GBp	XLON	0XL510000000000005MK83K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:20:13	BST	379	590.80	GBp	XLON	0XL510000000000005MK84H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:20:19	BST	378	590.80	GBp	XLON	0XL510000000000005MK84T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:20:24	BST	379	590.80	GBp	XLON	0XL510000000000005MK858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:20:32	BST	383	590.80	GBp	XLON	0XL510000000000005MK85N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:20:40	BST	380	590.80	GBp	XLON	0XL510000000000005MK860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:20:46	BST	386	590.80	GBp	XLON	0XL510000000000005MK864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:22:02	BST	10	591.20	GBp	CHIX	0XL570000000000005MK5IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:22:05	BST	1536	591.30	GBp	CHIX	0XL570000000000005MK5IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:22:21	BST	1536	591.30	GBp	CHIX	0XL570000000000005MK5JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:23:03	BST	483	591.60	GBp	XLON	0XL510000000000005MK8CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:23:21	BST	907	591.60	GBp	CHIX	0XL570000000000005MK5ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:23:21	BST	412	591.60	GBp	BATE	0XL5A000000000005MK55R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:23:21	BST	1549	591.60	GBp	XLON	0XL510000000000005MK8DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:23:21	BST	6575	591.60	GBp	XLON	0XL510000000000005MK8DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:23:21	BST	317	591.60	GBp	XLON	0XL510000000000005MK8DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:23:48	BST	315	591.50	GBp	XLON	0XL510000000000005MK8F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:23:54	BST	606	591.40	GBp	TRQX	0XL540000000000005MK4AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:23:54	BST	276	591.40	GBp	CHIX	0XL570000000000005MK5O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:23:54	BST	597	591.40	GBp	CHIX	0XL570000000000005MK5O6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:23:55	BST	331	591.40	GBp	XLON	0XL510000000000005MK8F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:24:33	BST	444	591.50	GBp	XLON	0XL510000000000005MK8I5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:24:33	BST	1840	591.50	GBp	XLON	0XL510000000000005MK8I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:24:33	BST	596	591.50	GBp	XLON	0XL510000000000005MK8I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:24:33	BST	800	591.50	GBp	XLON	0XL510000000000005MK8I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:24:33	BST	1008	591.50	GBp	CHIX	0XL570000000000005MK5Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:24:54	BST	574	591.40	GBp	TRQX	0XL540000000000005MK4CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:24:54	BST	1824	591.40	GBp	XLON	0XL510000000000005MK8J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:24:54	BST	115	591.40	GBp	CHIX	0XL570000000000005MK5R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:26:26	BST	1177	591.60	GBp	XLON	0XL510000000000005MK8P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:26:26	BST	230	591.60	GBp	XLON	0XL510000000000005MK8P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:26:26	BST	700	591.60	GBp	XLON	0XL510000000000005MK8PA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:27:19	BST	675	591.70	GBp	BATE	0XL5A000000000005MK5HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:27:19	BST	430	591.70	GBp	CHIX	0XL570000000000005MK642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:27:19	BST	320	591.70	GBp	XLON	0XL510000000000005MK8RV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:27:19	BST	850	591.70	GBp	XLON	0XL510000000000005MK8S0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:27:21	BST	319	591.70	GBp	XLON	0XL510000000000005MK8S4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:28:17	BST	11	591.70	GBp	CHIX	0XL570000000000005MK670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:28:38	BST	7054	591.60	GBp	CHIX	0XL570000000000005MK689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:28:38	BST	85	591.60	GBp	CHIX	0XL570000000000005MK68A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:28:38	BST	6938	591.60	GBp	XLON	0XL510000000000005MK90G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:29:35	BST	509	591.70	GBp	CHIX	0XL570000000000005MK6BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:29:35	BST	741	591.70	GBp	BATE	0XL5A000000000005MK5OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:29:35	BST	275	591.70	GBp	CHIX	0XL570000000000005MK6BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:29:50	BST	1906	591.60	GBp	XLON	0XL510000000000005MK953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:29:50	BST	422	591.70	GBp	XLON	0XL510000000000005MK954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:29:50	BST	537	591.70	GBp	XLON	0XL510000000000005MK955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:29:50	BST	536	591.70	GBp	XLON	0XL510000000000005MK956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:29:50	BST	766	591.70	GBp	XLON	0XL510000000000005MK957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:29:50	BST	2670	591.60	GBp	XLON	0XL510000000000005MK958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:29:50	BST	33	591.60	GBp	XLON	0XL510000000000005MK959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:29:56	BST	196	591.60	GBp	TRQX	0XL540000000000005MK4P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:29:59	BST	445	591.50	GBp	CHIX	0XL570000000000005MK6CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:29:59	BST	440	591.50	GBp	BATE	0XL5A000000000005MK5PS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:29:59	BST	515	591.50	GBp	TRQX	0XL540000000000005MK4PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:04	BST	471	591.50	GBp	XLON	0XL510000000000005MK974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:04	BST	340	591.50	GBp	CHIX	0XL570000000000005MK6DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:04	BST	330	591.50	GBp	CHIX	0XL570000000000005MK6DV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:52	BST	1008	592.60	GBp	TRQX	0XL540000000000005MK4VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:52	BST	597	592.60	GBp	XLON	0XL510000000000005MK9DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:52	BST	836	592.60	GBp	CHIX	0XL570000000000005MK6K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:59	BST	448	592.60	GBp	BATE	0XL5A000000000005MK61N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:59	BST	568	592.60	GBp	CHIX	0XL570000000000005MK6LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:59	BST	843	592.50	GBp	XLON	0XL510000000000005MK9EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:30:59	BST	843	592.50	GBp	TRQX	0XL540000000000005MK50I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:08	BST	402	592.60	GBp	CHIX	0XL570000000000005MK6ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:08	BST	60	592.60	GBp	BATE	0XL5A000000000005MK62P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:08	BST	704	592.60	GBp	BATE	0XL5A000000000005MK62Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:08	BST	167	592.60	GBp	BATE	0XL5A000000000005MK62R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:10	BST	301	592.60	GBp	CHIX	0XL570000000000005MK6NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:19	BST	360	592.70	GBp	TRQX	0XL540000000000005MK52R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:19	BST	780	592.70	GBp	XLON	0XL510000000000005MK9GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:19	BST	3	592.60	GBp	BATE	0XL5A000000000005MK641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:19	BST	175	592.60	GBp	CHIX	0XL570000000000005MK6OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:19	BST	467	592.60	GBp	XLON	0XL510000000000005MK9GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:19	BST	4	592.60	GBp	TRQX	0XL540000000000005MK52T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:24	BST	429	592.80	GBp	BATE	0XL5A000000000005MK64L

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:30	BST	500	592.70	GBp	XLON	0XL51000000000005MK9HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:30	BST	439	592.70	GBp	TRQX	0XL54000000000005MK53O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:31	BST	169	592.60	GBp	CHIX	0XL57000000000005MK6P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:40	BST	529	592.70	GBp	TRQX	0XL54000000000005MK54B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:40	BST	275	592.60	GBp	CHIX	0XL57000000000005MK6PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:40	BST	379	592.60	GBp	BATE	0XL5A000000000005MK664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:40	BST	327	592.60	GBp	TRQX	0XL54000000000005MK54C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:40	BST	626	592.60	GBp	XLON	0XL51000000000005MK9IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:46	BST	227	592.50	GBp	CHIX	0XL57000000000005MK6QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:49	BST	222	592.50	GBp	BATE	0XL5A000000000005MK672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:31:50	BST	55	592.50	GBp	BATE	0XL5A000000000005MK673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:32:20	BST	1448	592.60	GBp	XLON	0XL51000000000005MK9M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:32:38	BST	568	592.60	GBp	XLON	0XL51000000000005MK9NC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:32:53	BST	932	592.60	GBp	XLON	0XL51000000000005MK9OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:32:53	BST	201	592.60	GBp	BATE	0XL5A000000000005MK6AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:32:53	BST	230	592.60	GBp	CHIX	0XL57000000000005MK6V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:32:53	BST	100	592.60	GBp	CHIX	0XL57000000000005MK6V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:32:53	BST	278	592.60	GBp	TRQX	0XL54000000000005MK58C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:33:22	BST	747	592.80	GBp	CHIX	0XL57000000000005MK71O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:33:22	BST	1310	592.80	GBp	XLON	0XL51000000000005MK9QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:33:23	BST	308	592.70	GBp	BATE	0XL5A000000000005MK6CT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:33:23	BST	442	592.70	GBp	TRQX	0XL54000000000005MK5AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:33:23	BST	682	592.70	GBp	XLON	0XL51000000000005MK9QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:33:24	BST	118	592.70	GBp	BATE	0XL5A000000000005MK6CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:33:24	BST	260	592.70	GBp	BATE	0XL5A000000000005MK6D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:33:50	BST	1087	592.70	GBp	XLON	0XL51000000000005MK9T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:34:01	BST	70	592.60	GBp	BATE	0XL5A000000000005MK6F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:34:01	BST	598	592.60	GBp	CHIX	0XL57000000000005MK74H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:34:01	BST	680	592.60	GBp	TRQX	0XL54000000000005MK5CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:34:01	BST	330	592.60	GBp	BATE	0XL5A000000000005MK6FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:34:16	BST	253	592.60	GBp	BATE	0XL5A000000000005MK6GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:34:38	BST	728	592.70	GBp	XLON	0XL51000000000005MKA1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:34:38	BST	905	592.70	GBp	CHIX	0XL57000000000005MK77V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:34:38	BST	310	592.70	GBp	TRQX	0XL54000000000005MK5FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:35:00	BST	257	592.80	GBp	TRQX	0XL54000000000005MK5GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:35:00	BST	374	592.80	GBp	BATE	0XL5A000000000005MK6J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:35:00	BST	1305	592.80	GBp	XLON	0XL51000000000005MKA35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:35:22	BST	871	593.00	GBp	CHIX	0XL57000000000005MK7BU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:35:22	BST	1289	593.00	GBp	XLON	0XL51000000000005MKA64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:35:22	BST	473	593.00	GBp	TRQX	0XL54000000000005MK5J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:35:41	BST	705	592.90	GBp	CHIX	0XL57000000000005MK7D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:35:41	BST	1076	592.90	GBp	XLON	0XL51000000000005MKA7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:35:41	BST	314	592.90	GBp	TRQX	0XL54000000000005MK5JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:35:41	BST	440	592.90	GBp	BATE	0XL5A000000000005MK6N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:01	BST	746	592.90	GBp	CHIX	0XL57000000000005MK7EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:01	BST	303	592.90	GBp	BATE	0XL5A000000000005MK6OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:01	BST	1770	592.90	GBp	XLON	0XL51000000000005MKA93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:01	BST	173	592.90	GBp	BATE	0XL5A000000000005MK6OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:01	BST	310	592.90	GBp	TRQX	0XL54000000000005MK5KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:10	BST	645	592.90	GBp	XLON	0XL51000000000005MKAA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:10	BST	370	592.90	GBp	BATE	0XL5A000000000005MK6P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:10	BST	359	592.90	GBp	TRQX	0XL54000000000005MK5KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:10	BST	467	592.90	GBp	CHIX	0XL57000000000005MK7F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:32	BST	538	592.80	GBp	CHIX	0XL57000000000005MK7GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:34	BST	594	592.70	GBp	TRQX	0XL54000000000005MK5MG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:34	BST	883	592.70	GBp	XLON	0XL51000000000005MKAC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:34	BST	288	592.70	GBp	BATE	0XL5A000000000005MK6QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:36:34	BST	671	592.70	GBp	CHIX	0XL57000000000005MK7GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:00	BST	590	592.60	GBp	XLON	0XL51000000000005MKAEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:00	BST	292	592.60	GBp	CHIX	0XL57000000000005MK7I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:00	BST	204	592.60	GBp	TRQX	0XL54000000000005MK5O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:00	BST	125	592.60	GBp	BATE	0XL5A000000000005MK6SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:01	BST	182	592.50	GBp	TRQX	0XL54000000000005MK5OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:01	BST	1757	592.50	GBp	XLON	0XL51000000000005MKAEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:01	BST	75	592.50	GBp	CHIX	0XL57000000000005MK7IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:02	BST	421	592.40	GBp	BATE	0XL5A000000000005MK6T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:02	BST	291	592.40	GBp	CHIX	0XL57000000000005MK7IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:02	BST	96	592.40	GBp	TRQX	0XL54000000000005MK5OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:18	BST	204	592.60	GBp	CHIX	0XL57000000000005MK7JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:23	BST	173	592.50	GBp	TRQX	0XL54000000000005MK5PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:23	BST	1007	592.50	GBp	XLON	0XL51000000000005MKAJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:25	BST	228	592.40	GBp	CHIX	0XL57000000000005MK7KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:25	BST	503	592.40	GBp	BATE	0XL5A000000000005MK6V7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:25	BST	152	592.40	GBp	TRQX	0XL54000000000005MK5Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:26	BST	622	592.30	GBp	XLON	0XL51000000000005MKAJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:26	BST	97	592.30	GBp	CHIX	0XL57000000000005MK7KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:26	BST	53	592.40	GBp	TRQX	0XL54000000000005MK5QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:29	BST	122	592.30	GBp	TRQX	0XL54000000000005MK5QI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:33	BST	73	592.30	GBp	TRQX	0XL54000000000005MK5QS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:35	BST	594	592.20	GBp	XLON	0XL51000000000005MKAKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:35	BST	96	592.20	GBp	CHIX	0XL57000000000005MK7LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:35	BST	512	592.20	GBp	BATE	0XL5A000000000005MK70E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:35	BST	115	592.20	GBp	TRQX	0XL54000000000005MK5R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:55	BST	201	592.30	GBp	CHIX	0XL57000000000005MK7N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:55	BST	314	592.30	GBp	BATE	0XL5A000000000005MK728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:55	BST	142	592.30	GBp	TRQX	0XL54000000000005MK5SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:37:55	BST	838	592.20	GBp	XLON	0XL51000000000005MKALP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:38:01	BST	806	592.10	GBp	XLON	0XL51000000000005MKAM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:38:01	BST	168	592.10	GBp	CHIX	0XL57000000000005MK7NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:38:01	BST	75	592.10	GBp	TRQX	0XL54000000000005MK5TC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:38:07	BST	886	592.00	GBp	XLON	0XL51000000000005MKAMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:38:07	BST	597	592.00	GBp	BATE	0XL5A000000000005MK73Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:38:07	BST	181	592.00	GBp	CHIX	0XL57000000000005MK7OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:38:35	BST	461	592.00	GBp	XLON	0XL51000000000005MKAOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:38:54	BST	120	592.10	GBp	BATE	0XL5A000000000005MK774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:38:54	BST	462	592.10	GBp	CHIX	0XL57000000000005MK7RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:38:54	BST	525	592.10	GBp	XLON	0XL51000000000005MKAQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:10	BST	127	592.00	GBp	TRQX	0XL54000000000005MK635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:10	BST	168	592.00	GBp	BATE	0XL5A000000000005MK790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:10	BST	654	592.00	GBp	XLON	0XL51000000000005MKARN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:10	BST	362	591.90	GBp	CHIX	0XL57000000000005MK7SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:10	BST	1250	591.90	GBp	XLON	0XL51000000000005MKARO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:10	BST	92	591.90	GBp	TRQX	0XL54000000000005MK639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:14	BST	60	591.80	GBp	BATE	0XL5A000000000005MK798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:14	BST	326	591.80	GBp	CHIX	0XL57000000000005MK7TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:18	BST	450	591.80	GBp	XLON	0XL51000000000005MKASA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:18	BST	141	591.80	GBp	TRQX	0XL54000000000005MK63S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:18	BST	153	591.80	GBp	BATE	0XL5A000000000005MK79M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:24	BST	479	591.70	GBp	XLON	0XL51000000000005MKASP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:24	BST	7	591.70	GBp	TRQX	0XL54000000000005MK64E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:24	BST	290	591.70	GBp	CHIX	0XL57000000000005MK7U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:35	BST	519	591.70	GBp	XLON	0XL51000000000005MKATF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:35	BST	23	591.70	GBp	TRQX	0XL54000000000005MK657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:35	BST	110	591.70	GBp	TRQX	0XL54000000000005MK658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:35	BST	303	591.60	GBp	CHIX	0XL57000000000005MK7UP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:36	BST	57	591.60	GBp	BATE	0XL5A000000000005MK7AK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:50	BST	335	591.60	GBp	CHIX	0XL57000000000005MK7VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:39:50	BST	78	591.70	GBp	TRQX	0XL54000000000005MK667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:04	BST	960	591.60	GBp	XLON	0XL51000000000005MKAV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:04	BST	14	591.60	GBp	BATE	0XL5A000000000005MK7C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:04	BST	100	591.60	GBp	TRQX	0XL54000000000005MK678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:07	BST	65	591.60	GBp	BATE	0XL5A000000000005MK7CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:09	BST	193	591.50	GBp	CHIX	0XL57000000000005MK81E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:09	BST	92	591.50	GBp	TRQX	0XL54000000000005MK67Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:09	BST	992	591.50	GBp	XLON	0XL51000000000005MKAVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:14	BST	348	591.40	GBp	CHIX	0XL57000000000005MK81Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:14	BST	97	591.40	GBp	TRQX	0XL54000000000005MK68P

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:14	BST	131	591.40	GBp	BATE	0XL5A000000000005MK7DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:16	BST	77	591.30	GBp	CHIX	0XL57000000000005MK81V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:16	BST	462	591.30	GBp	XLON	0XL51000000000005MKB0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:17	BST	161	591.30	GBp	CHIX	0XL57000000000005MK823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:20	BST	107	591.20	GBp	BATE	0XL5A000000000005MK7DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:20	BST	292	591.20	GBp	CHIX	0XL57000000000005MK829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:21	BST	27	591.20	GBp	BATE	0XL5A000000000005MK7E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:21	BST	452	591.10	GBp	XLON	0XL51000000000005MKB15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:25	BST	122	591.00	GBp	CHIX	0XL57000000000005MK82N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:25	BST	120	591.00	GBp	BATE	0XL5A000000000005MK7E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:30	BST	416	591.00	GBp	XLON	0XL51000000000005MKB1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:31	BST	154	591.00	GBp	BATE	0XL5A000000000005MK7EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:40:51	BST	932	591.10	GBp	XLON	0XL51000000000005MKB3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:41:04	BST	440	591.10	GBp	XLON	0XL51000000000005MKB58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:41:04	BST	242	591.10	GBp	BATE	0XL5A000000000005MK7GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:41:04	BST	282	591.00	GBp	CHIX	0XL57000000000005MK85E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:41:05	BST	98	591.00	GBp	BATE	0XL5A000000000005MK7GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:41:05	BST	95	591.00	GBp	TRQX	0XL54000000000005MK6C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:41:21	BST	662	591.00	GBp	XLON	0XL51000000000005MKB62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:41:31	BST	576	591.00	GBp	XLON	0XL51000000000005MKB6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:41:43	BST	90	590.90	GBp	TRQX	0XL54000000000005MK6EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:41:43	BST	355	590.90	GBp	CHIX	0XL57000000000005MK88M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:41:43	BST	252	590.90	GBp	BATE	0XL5A000000000005MK7JE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:41:43	BST	519	590.90	GBp	XLON	0XL51000000000005MKB7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:41:51	BST	573	590.80	GBp	CHIX	0XL57000000000005MK899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:41:51	BST	581	590.80	GBp	XLON	0XL51000000000005MKB8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:41:56	BST	592	590.80	GBp	XLON	0XL51000000000005MKB95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:41:56	BST	101	590.80	GBp	TRQX	0XL54000000000005MK6FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:42:01	BST	653	590.70	GBp	BATE	0XL5A000000000005MK7L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:42:01	BST	329	590.70	GBp	CHIX	0XL57000000000005MK8A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:42:05	BST	446	590.60	GBp	CHIX	0XL57000000000005MK8AM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:42:31	BST	226	591.00	GBp	TRQX	0XL54000000000005MK6IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:42:34	BST	378	590.90	GBp	CHIX	0XL57000000000005MK8D2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:42:34	BST	230	590.90	GBp	BATE	0XL5A000000000005MK7NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:42:34	BST	883	590.90	GBp	XLON	0XL51000000000005MKBCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:42:34	BST	132	590.90	GBp	TRQX	0XL54000000000005MK6J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:43:18	BST	508	591.00	GBp	CHIX	0XL57000000000005MK8G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:43:51	BST	248	590.90	GBp	BATE	0XL5A000000000005MK7TI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:43:51	BST	783	590.90	GBp	XLON	0XL51000000000005MKBI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:43:51	BST	87	590.90	GBp	TRQX	0XL54000000000005MK6OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:44:27	BST	291	591.10	GBp	BATE	0XL5A000000000005MK809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:44:27	BST	731	591.10	GBp	CHIX	0XL57000000000005MK8LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:44:27	BST	301	591.10	GBp	TRQX	0XL54000000000005MK6QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:44:28	BST	554	591.10	GBp	XLON	0XL51000000000005MKBLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:44:28	BST	395	591.10	GBp	XLON	0XL51000000000005MKBLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:44:28	BST	537	591.10	GBp	XLON	0XL51000000000005MKBLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:44:28	BST	536	591.10	GBp	XLON	0XL51000000000005MKBLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:44:30	BST	520	591.10	GBp	XLON	0XL51000000000005MKBLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:44:30	BST	537	591.10	GBp	XLON	0XL51000000000005MKBLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:44:30	BST	397	591.10	GBp	XLON	0XL51000000000005MKBLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:44:30	BST	308	591.10	GBp	XLON	0XL51000000000005MKBLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:44:35	BST	228	591.10	GBp	XLON	0XL51000000000005MKBM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:44:35	BST	923	591.10	GBp	XLON	0XL51000000000005MKBM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:45:20	BST	527	591.10	GBp	CHIX	0XL57000000000005MK8P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:45:22	BST	453	591.00	GBp	CHIX	0XL57000000000005MK8PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:45:22	BST	1594	591.00	GBp	XLON	0XL51000000000005MKBQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:45:22	BST	497	591.00	GBp	TRQX	0XL54000000000005MK6UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:45:32	BST	466	590.90	GBp	BATE	0XL5A000000000005MK858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:45:32	BST	975	590.90	GBp	CHIX	0XL57000000000005MK8Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:45:32	BST	196	590.90	GBp	TRQX	0XL54000000000005MK6VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:45:47	BST	630	591.00	GBp	CHIX	0XL57000000000005MK8R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:45:47	BST	1330	591.00	GBp	XLON	0XL51000000000005MKBS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:45:47	BST	356	591.00	GBp	BATE	0XL5A000000000005MK86T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:45:54	BST	167	590.90	GBp	TRQX	0XL54000000000005MK70M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:45:55	BST	65	590.90	GBp	TRQX	0XL54000000000005MK70N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:45:59	BST	1727	590.80	GBp	XLON	0XL51000000000005MKBT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:45:59	BST	636	590.80	GBp	CHIX	0XL57000000000005MK8S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:45:59	BST	390	590.80	GBp	BATE	0XL5A000000000005MK87K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:46:22	BST	330	590.70	GBp	CHIX	0XL57000000000005MK8UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:46:22	BST	178	590.70	GBp	BATE	0XL5A000000000005MK89N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:46:22	BST	409	590.70	GBp	TRQX	0XL54000000000005MK729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:46:22	BST	557	590.70	GBp	XLON	0XL51000000000005MKBUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:46:22	BST	549	590.70	GBp	XLON	0XL51000000000005MKBUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:46:23	BST	148	590.60	GBp	TRQX	0XL54000000000005MK72A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:46:23	BST	246	590.60	GBp	CHIX	0XL57000000000005MK8UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:46:23	BST	1354	590.60	GBp	XLON	0XL51000000000005MKBUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:46:53	BST	400	590.80	GBp	BATE	0XL5A000000000005MK8BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:47:09	BST	286	590.80	GBp	BATE	0XL5A000000000005MK8D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:47:31	BST	782	591.00	GBp	CHIX	0XL57000000000005MK92G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:47:31	BST	847	591.00	GBp	XLON	0XL51000000000005MKC3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:47:31	BST	337	591.00	GBp	TRQX	0XL54000000000005MK770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:47:31	BST	273	591.00	GBp	BATE	0XL5A000000000005MK8ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:47:31	BST	445	590.90	GBp	CHIX	0XL57000000000005MK92J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:47:33	BST	460	590.90	GBp	XLON	0XL51000000000005MKC4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:47:33	BST	470	590.90	GBp	CHIX	0XL57000000000005MK92T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:00	BST	465	590.80	GBp	BATE	0XL5A000000000005MK8GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:00	BST	36	590.80	GBp	BATE	0XL5A000000000005MK8GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:00	BST	637	590.70	GBp	CHIX	0XL57000000000005MK94J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:00	BST	894	590.80	GBp	XLON	0XL51000000000005MKC6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:00	BST	333	590.70	GBp	XLON	0XL51000000000005MKC6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:00	BST	400	590.80	GBp	TRQX	0XL54000000000005MK78O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:01	BST	1865	590.70	GBp	XLON	0XL51000000000005MKC6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:01	BST	555	590.70	GBp	BATE	0XL5A000000000005MK8H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:01	BST	124	590.70	GBp	TRQX	0XL54000000000005MK78Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:02	BST	255	590.70	GBp	CHIX	0XL57000000000005MK94P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:02	BST	823	590.70	GBp	XLON	0XL51000000000005MKC6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:02	BST	522	590.70	GBp	BATE	0XL5A000000000005MK8H7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:04	BST	513	590.70	GBp	BATE	0XL5A000000000005MK8HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:23	BST	474	590.80	GBp	XLON	0XL51000000000005MKC8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:23	BST	204	590.80	GBp	CHIX	0XL57000000000005MK967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:23	BST	236	590.80	GBp	TRQX	0XL54000000000005MK7AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:23	BST	378	590.80	GBp	BATE	0XL5A000000000005MK8IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:23	BST	114	590.80	GBp	TRQX	0XL54000000000005MK7AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:23	BST	489	590.70	GBp	XLON	0XL51000000000005MKC8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:24	BST	204	590.60	GBp	CHIX	0XL57000000000005MK96I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:24	BST	18	590.60	GBp	TRQX	0XL54000000000005MK7AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:29	BST	232	590.60	GBp	CHIX	0XL57000000000005MK979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:29	BST	572	590.60	GBp	BATE	0XL5A000000000005MK8J5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:29	BST	205	590.60	GBp	TRQX	0XL54000000000005MK7B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:32	BST	162	590.50	GBp	CHIX	0XL57000000000005MK97A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:32	BST	451	590.40	GBp	XLON	0XL51000000000005MKC96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:33	BST	513	590.50	GBp	BATE	0XL5A000000000005MK8JF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:33	BST	49	590.50	GBp	BATE	0XL5A000000000005MK8JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:33	BST	111	590.40	GBp	CHIX	0XL57000000000005MK97F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:33	BST	102	590.50	GBp	TRQX	0XL54000000000005MK7BC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:34	BST	87	590.40	GBp	BATE	0XL5A000000000005MK8JK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:34	BST	79	590.40	GBp	CHIX	0XL57000000000005MK97L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:44	BST	604	590.50	GBp	XLON	0XL51000000000005MKCA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:44	BST	154	590.50	GBp	TRQX	0XL54000000000005MK7C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:44	BST	68	590.50	GBp	CHIX	0XL57000000000005MK98A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:49	BST	90	590.40	GBp	CHIX	0XL57000000000005MK98J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:48:49	BST	314	590.40	GBp	BATE	0XL5A000000000005MK8KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:04	BST	241	590.50	GBp	CHIX	0XL57000000000005MK998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:04	BST	489	590.50	GBp	XLON	0XL51000000000005MKCBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:07	BST	800	590.50	GBp	XLON	0XL51000000000005MKCC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:07	BST	22	590.50	GBp	CHIX	0XL57000000000005MK99O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:07	BST	149	590.50	GBp	CHIX	0XL57000000000005MK99P

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:15	BST	287	590.40	GBp	BATE	0XL5A0000000000005MK8N3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:33	BST	697	590.40	GBp	XLON	0XL5100000000000 5MKCE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:33	BST	244	590.40	GBp	CHIX	0XL5700000000000 5MK9BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:33	BST	238	590.40	GBp	BATE	0XL5A0000000000005MK8O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:33	BST	244	590.40	GBp	TRQX	0XL5400000000000 5MK7F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:39	BST	189	590.30	GBp	CHIX	0XL5700000000000 5MK9BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:39	BST	252	590.30	GBp	BATE	0XL5A0000000000005MK8OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:39	BST	742	590.30	GBp	XLON	0XL5100000000000 5MKCEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:39	BST	124	590.30	GBp	TRQX	0XL5400000000000 5MK7FF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:49:41	BST	245	590.30	GBp	CHIX	0XL5700000000000 5MK9BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:00	BST	458	590.30	GBp	XLON	0XL5100000000000 5MKCFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:00	BST	285	590.30	GBp	CHIX	0XL5700000000000 5MK9DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:00	BST	229	590.30	GBp	TRQX	0XL5400000000000 5MK7H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:23	BST	142	590.30	GBp	TRQX	0XL5400000000000 5MK7J6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:25	BST	22	590.30	GBp	TRQX	0XL5400000000000 5MK7JA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:33	BST	575	590.20	GBp	TRQX	0XL5400000000000 5MK7K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:33	BST	341	590.20	GBp	BATE	0XL5A0000000000005MK8SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:33	BST	944	590.20	GBp	XLON	0XL5100000000000 5MKCIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:33	BST	364	590.20	GBp	CHIX	0XL5700000000000 5MK9FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:45	BST	367	590.10	GBp	BATE	0XL5A0000000000005MK8U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:45	BST	491	590.10	GBp	CHIX	0XL5700000000000 5MK9GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:45	BST	335	590.10	GBp	TRQX	0XL5400000000000 5MK7KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:45	BST	980	590.10	GBp	XLON	0XL5100000000000 5MKCJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:46	BST	88	590.10	GBp	BATE	0XL5A0000000000005MK8UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:49	BST	335	590.10	GBp	TRQX	0XL5400000000000 5MK7LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:49	BST	69	590.10	GBp	TRQX	0XL5400000000000 5MK7LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:50	BST	186	590.00	GBp	CHIX	0XL5700000000000 5MK9GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:50:50	BST	998	590.00	GBp	XLON	0XL5100000000000 5MKCJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:51:05	BST	352	590.20	GBp	CHIX	0XL5700000000000 5MK9HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:51:21	BST	63	590.10	GBp	BATE	0XL5A0000000000005MK90D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:51:21	BST	327	590.10	GBp	BATE	0XL5A0000000000005MK90E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:51:21	BST	843	590.10	GBp	XLON	0XL5100000000000 5MKCMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:51:50	BST	449	590.10	GBp	CHIX	0XL5700000000000 5MK9KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:51:52	BST	855	590.10	GBp	BATE	0XL5A0000000000005MK936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:51:58	BST	441	590.00	GBp	BATE	0XL5A0000000000005MK93F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:51:58	BST	870	590.00	GBp	XLON	0XL5100000000000 5MKCPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:51:58	BST	212	590.00	GBp	TRQX	0XL5400000000000 5MK7PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:51:58	BST	259	590.00	GBp	CHIX	0XL5700000000000 5MK9KS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:52:10	BST	471	590.10	GBp	BATE	0XL5A0000000000005MK941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:52:10	BST	837	590.10	GBp	XLON	0XL5100000000000 5MKCQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:52:10	BST	1	590.10	GBp	BATE	0XL5A0000000000005MK942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:52:10	BST	87	590.10	GBp	BATE	0XL5A0000000000005MK944
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:52:10	BST	409	590.00	GBp	CHIX	0XL5700000000000 5MK9LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:52:11	BST	247	590.00	GBp	TRQX	0XL5400000000000 5MK7QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:52:11	BST	54	590.00	GBp	TRQX	0XL5400000000000 5MK7R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:52:15	BST	482	589.90	GBp	CHIX	0XL5700000000000 5MK9M9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:52:15	BST	951	589.90	GBp	XLON	0XL5100000000000 5MKCRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:52:17	BST	221	589.90	GBp	CHIX	0XL5700000000000 5MK9MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:52:20	BST	131	589.90	GBp	TRQX	0XL5400000000000 5MK7RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:52:20	BST	174	589.90	GBp	BATE	0XL5A0000000000005MK94T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:01	BST	432	590.40	GBp	BATE	0XL5A0000000000005MK97L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:19	BST	1068	590.60	GBp	XLON	0XL5100000000000 5MKD12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:19	BST	274	590.60	GBp	BATE	0XL5A0000000000005MK98J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:19	BST	618	590.60	GBp	CHIX	0XL5700000000000 5MK9R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:34	BST	530	590.70	GBp	CHIX	0XL5700000000000 5MK9RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:34	BST	469	590.70	GBp	BATE	0XL5A0000000000005MK99I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:34	BST	447	590.70	GBp	TRQX	0XL5400000000000 5MK806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:45	BST	424	590.60	GBp	CHIX	0XL5700000000000 5MK9T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:51	BST	953	590.70	GBp	XLON	0XL5100000000000 5MKD3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:51	BST	304	590.70	GBp	XLON	0XL5100000000000 5MKD3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:51	BST	537	590.70	GBp	XLON	0XL5100000000000 5MKD3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:51	BST	670	590.70	GBp	XLON	0XL5100000000000 5MKD3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:56	BST	276	590.60	GBp	CHIX	0XL5700000000000 5MK9TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:57	BST	286	590.50	GBp	TRQX	0XL5400000000000 5MK81N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:57	BST	1049	590.50	GBp	XLON	0XL5100000000000 5MKD45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:57	BST	26	590.50	GBp	CHIX	0XL5700000000000 5MK9TN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:57	BST	441	590.50	GBp	BATE	0XL5A0000000000005MK9AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:57	BST	18	590.50	GBp	CHIX	0XL5700000000000 5MK9TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:53:58	BST	64	590.50	GBp	CHIX	0XL5700000000000 5MK9TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:54:57	BST	537	591.30	GBp	XLON	0XL5100000000000 5MKDA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:54:57	BST	670	591.30	GBp	XLON	0XL5100000000000 5MKDA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:55:00	BST	395	591.20	GBp	TRQX	0XL5400000000000 5MK864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:55:00	BST	412	591.20	GBp	BATE	0XL5A0000000000005MK9FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:55:00	BST	1155	591.20	GBp	XLON	0XL5100000000000 5MKDAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:55:12	BST	1275	591.30	GBp	XLON	0XL5100000000000 5MKDBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:55:12	BST	210	591.30	GBp	TRQX	0XL5400000000000 5MK86H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:55:12	BST	591	591.30	GBp	TRQX	0XL5400000000000 5MK86J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:55:12	BST	230	591.30	GBp	BATE	0XL5A0000000000005MK9G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:55:22	BST	407	591.20	GBp	TRQX	0XL5400000000000 5MK87B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:55:48	BST	433	591.20	GBp	BATE	0XL5A0000000000005MK9IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:55:48	BST	529	591.20	GBp	TRQX	0XL5400000000000 5MK891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:55:51	BST	607	591.10	GBp	CHIX	0XL5700000000000 5MKA56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:55:51	BST	985	591.10	GBp	XLON	0XL5100000000000 5MKDFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:55:53	BST	1038	591.10	GBp	CHIX	0XL5700000000000 5MKA5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:09	BST	694	591.30	GBp	CHIX	0XL5700000000000 5MKA6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:09	BST	568	591.30	GBp	BATE	0XL5A0000000000005MK9K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:09	BST	206	591.30	GBp	TRQX	0XL5400000000000 5MK8AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:12	BST	1712	591.30	GBp	XLON	0XL5100000000000 5MKDHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:12	BST	447	591.30	GBp	CHIX	0XL5700000000000 5MKA6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:14	BST	847	591.20	GBp	XLON	0XL5100000000000 5MKDHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:15	BST	279	591.20	GBp	TRQX	0XL5400000000000 5MK8B9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:16	BST	106	591.20	GBp	TRQX	0XL5400000000000 5MK8BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:24	BST	973	591.20	GBp	XLON	0XL5100000000000 5MKDID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:24	BST	119	591.20	GBp	TRQX	0XL5400000000000 5MK8BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:26	BST	235	591.20	GBp	TRQX	0XL5400000000000 5MK8BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:26	BST	1	591.20	GBp	TRQX	0XL5400000000000 5MK8BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:26	BST	52	591.20	GBp	TRQX	0XL5400000000000 5MK8BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:56	BST	668	591.30	GBp	CHIX	0XL5700000000000 5MKA8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:56	BST	325	591.30	GBp	BATE	0XL5A0000000000005MK9MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:56	BST	182	591.30	GBp	TRQX	0XL5400000000000 5MK8E9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:56:56	BST	141	591.30	GBp	BATE	0XL5A0000000000005MK9MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:09	BST	661	591.20	GBp	XLON	0XL5100000000000 5MKDM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:09	BST	381	591.20	GBp	CHIX	0XL5700000000000 5MKA9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:09	BST	142	591.20	GBp	TRQX	0XL5400000000000 5MK8F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:13	BST	249	591.20	GBp	XLON	0XL5100000000000 5MKDMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:13	BST	249	591.20	GBp	BATE	0XL5A0000000000005MK9NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:13	BST	107	591.20	GBp	TRQX	0XL5400000000000 5MK8FK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:13	BST	644	591.10	GBp	CHIX	0XL5700000000000 5MKA9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:13	BST	130	591.10	GBp	TRQX	0XL5400000000000 5MK8FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:20	BST	333	591.00	GBp	BATE	0XL5A0000000000005MK9OE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:21	BST	156	591.00	GBp	TRQX	0XL5400000000000 5MK8GD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:21	BST	166	591.00	GBp	BATE	0XL5A0000000000005MK9OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:21	BST	907	591.00	GBp	XLON	0XL5100000000000 5MKDNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:21	BST	3	591.00	GBp	TRQX	0XL5400000000000 5MK8GE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:21	BST	188	591.00	GBp	XLON	0XL5100000000000 5MKDNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:22	BST	329	590.90	GBp	CHIX	0XL5700000000000 5MKAAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:59	BST	218	591.20	GBp	CHIX	0XL5700000000000 5MKABS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:59	BST	1076	591.20	GBp	XLON	0XL5100000000000 5MKDPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:59	BST	338	591.20	GBp	TRQX	0XL5400000000000 5MK8I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:57:59	BST	379	591.20	GBp	TRQX	0XL5400000000000 5MK8I4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:58:26	BST	1652	591.30	GBp	XLON	0XL5100000000000 5MKDRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:58:26	BST	345	591.30	GBp	TRQX	0XL5400000000000 5MK8JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:58:34	BST	163	591.20	GBp	TRQX	0XL5400000000000 5MK8JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:58:34	BST	350	591.10	GBp	CHIX	0XL5700000000000 5MKADT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:59:41	BST	491	591.20	GBp	XLON	0XL5100000000000 5MKE0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:59:41	BST	196	591.20	GBp	XLON	0XL5100000000000 5MKE0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:59:42	BST	285	591.20	GBp	TRQX	0XL5400000000000 5MK8N3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:59:43	BST	1257	591.30	GBp	XLON	0XL510000000000005MKE14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:59:43	BST	718	591.30	GBp	XLON	0XL510000000000005MKE15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:59:43	BST	1472	591.30	GBp	XLON	0XL510000000000005MKE16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:59:45	BST	232	591.20	GBp	TRQX	0XL540000000000005MK8N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:59:46	BST	128	591.20	GBp	TRQX	0XL540000000000005MK8ND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	14:59:47	BST	35	591.20	GBp	TRQX	0XL540000000000005MK8NF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:17	BST	1052	591.10	GBp	CHIX	0XL570000000000005MKAK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:17	BST	481	591.10	GBp	BATE	0XL5A000000000005MKA2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:17	BST	573	591.10	GBp	XLON	0XL510000000000005MKE55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:17	BST	1075	591.10	GBp	XLON	0XL510000000000005MKE56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:25	BST	525	591.20	GBp	BATE	0XL5A000000000005MKA3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:25	BST	181	591.20	GBp	TRQX	0XL540000000000005MK8SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:00:25	BST	1088	591.20	GBp	CHIX	0XL570000000000005MKAKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:01:00	BST	242	591.40	GBp	TRQX	0XL540000000000005MK8V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:01:00	BST	388	591.40	GBp	BATE	0XL5A000000000005MKA6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:01:00	BST	1789	591.40	GBp	XLON	0XL510000000000005MKEAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:01:00	BST	77	591.40	GBp	TRQX	0XL540000000000005MK8V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:01:24	BST	208	591.40	GBp	TRQX	0XL540000000000005MK90S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:01:36	BST	371	591.50	GBp	XLON	0XL510000000000005MKEDR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:01:42	BST	921	591.50	GBp	XLON	0XL510000000000005MKEEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:01:42	BST	513	591.50	GBp	XLON	0XL510000000000005MKEEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:02:11	BST	850	591.90	GBp	XLON	0XL510000000000005MKEGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:02:11	BST	1521	591.90	GBp	XLON	0XL510000000000005MKEGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:02:12	BST	387	591.80	GBp	XLON	0XL510000000000005MKEGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:02:12	BST	798	591.80	GBp	XLON	0XL510000000000005MKEH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:02:13	BST	845	591.80	GBp	CHIX	0XL570000000000005MKASK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:02:13	BST	321	591.80	GBp	CHIX	0XL570000000000005MKASN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:02:44	BST	986	591.90	GBp	CHIX	0XL570000000000005MKB0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:02:44	BST	459	591.90	GBp	XLON	0XL510000000000005MKELS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:03:06	BST	526	592.10	GBp	TRQX	0XL540000000000005MK98M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:03:06	BST	1244	592.10	GBp	CHIX	0XL570000000000005MKB25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:03:06	BST	568	592.10	GBp	BATE	0XL5A000000000005MKAHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:03:06	BST	1359	592.10	GBp	XLON	0XL510000000000005MKENI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:03:08	BST	351	592.10	GBp	TRQX	0XL540000000000005MK98Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:03:08	BST	731	592.10	GBp	CHIX	0XL570000000000005MKB2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:03:12	BST	788	592.10	GBp	BATE	0XL5A000000000005MKAHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:03:12	BST	992	592.10	GBp	XLON	0XL510000000000005MKENT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:03:12	BST	181	592.10	GBp	TRQX	0XL540000000000005MK98T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:03:12	BST	456	592.10	GBp	CHIX	0XL570000000000005MKB2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:03:14	BST	227	592.00	GBp	TRQX	0XL540000000000005MK98V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:03:49	BST	731	591.90	GBp	CHIX	0XL570000000000005MKB5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:03:49	BST	208	591.90	GBp	TRQX	0XL540000000000005MK9BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:03:49	BST	960	591.90	GBp	XLON	0XL510000000000005MKERH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:03:49	BST	1137	591.90	GBp	BATE	0XL5A000000000005MKAKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:04:33	BST	659	592.00	GBp	XLON	0XL510000000000005MKEVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:04:33	BST	451	592.00	GBp	XLON	0XL510000000000005MKEVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:04:41	BST	661	591.90	GBp	CHIX	0XL570000000000005MKB9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:04:41	BST	1992	591.90	GBp	XLON	0XL510000000000005MKF0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:04:41	BST	246	591.90	GBp	TRQX	0XL540000000000005MK9GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:04:45	BST	85	591.80	GBp	TRQX	0XL540000000000005MK9GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:04:45	BST	274	591.80	GBp	CHIX	0XL570000000000005MKB9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:04:45	BST	711	591.80	GBp	XLON	0XL510000000000005MKF16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:04:45	BST	13	591.80	GBp	TRQX	0XL540000000000005MK9GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:05:14	BST	1658	591.70	GBp	XLON	0XL510000000000005MKF43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:05:14	BST	707	591.70	GBp	CHIX	0XL570000000000005MKBBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:05:18	BST	459	591.80	GBp	CHIX	0XL570000000000005MKBC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:05:40	BST	428	591.80	GBp	CHIX	0XL570000000000005MKBE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:05:41	BST	1966	591.70	GBp	BATE	0XL5A000000000005MKATL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:05:41	BST	654	591.70	GBp	XLON	0XL510000000000005MKF76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:05:41	BST	479	591.70	GBp	TRQX	0XL540000000000005MK9S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:06	BST	204	591.70	GBp	CHIX	0XL570000000000005MKBGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:06	BST	100	591.70	GBp	CHIX	0XL570000000000005MKBGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:06	BST	11	591.70	GBp	CHIX	0XL570000000000005MKBGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:06	BST	21	591.70	GBp	CHIX	0XL570000000000005MKBGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:06	BST	149	591.70	GBp	CHIX	0XL570000000000005MKBGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:06	BST	473	591.70	GBp	TRQX	0XL540000000000005MK9TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:09	BST	307	591.60	GBp	CHIX	0XL570000000000005MKBH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:09	BST	1051	591.60	GBp	XLON	0XL510000000000005MKF94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:09	BST	379	591.60	GBp	TRQX	0XL540000000000005MK9UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:21	BST	229	591.60	GBp	TRQX	0XL540000000000005MK9VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:22	BST	1888	591.50	GBp	BATE	0XL5A000000000005MKB15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:22	BST	1431	591.50	GBp	XLON	0XL510000000000005MKFAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:22	BST	425	591.50	GBp	CHIX	0XL570000000000005MKBHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:28	BST	392	591.40	GBp	TRQX	0XL540000000000005MK9VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:28	BST	208	591.40	GBp	CHIX	0XL570000000000005MKBI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:28	BST	1501	591.40	GBp	XLON	0XL510000000000005MKFB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:41	BST	251	591.30	GBp	CHIX	0XL570000000000005MKBJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:41	BST	401	591.30	GBp	TRQX	0XL540000000000005MKA0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:41	BST	883	591.30	GBp	XLON	0XL510000000000005MKFCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:44	BST	144	591.20	GBp	CHIX	0XL570000000000005MKBJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:44	BST	1292	591.20	GBp	BATE	0XL5A000000000005MKB31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:44	BST	634	591.20	GBp	XLON	0XL510000000000005MKFD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:06:44	BST	132	591.20	GBp	TRQX	0XL540000000000005MKA0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:07:17	BST	260	591.10	GBp	TRQX	0XL540000000000005MKA41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:07:17	BST	449	591.10	GBp	XLON	0XL510000000000005MKFGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:07:17	BST	340	591.10	GBp	CHIX	0XL570000000000005MKBLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:07:32	BST	603	591.20	GBp	XLON	0XL510000000000005MKFI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:07:32	BST	146	591.20	GBp	TRQX	0XL540000000000005MKA4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:07:32	BST	314	591.20	GBp	CHIX	0XL570000000000005MKBNB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:07:36	BST	517	591.10	GBp	XLON	0XL510000000000005MKFIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:07:52	BST	503	591.00	GBp	CHIX	0XL570000000000005MKBOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:07:52	BST	128	591.00	GBp	TRQX	0XL540000000000005MKA60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:07:52	BST	962	591.00	GBp	XLON	0XL510000000000005MKFJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:22	BST	532	591.00	GBp	CHIX	0XL570000000000005MKBQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:22	BST	719	591.00	GBp	XLON	0XL510000000000005MKFLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:22	BST	1543	590.90	GBp	XLON	0XL510000000000005MKFLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:22	BST	300	590.90	GBp	CHIX	0XL570000000000005MKBQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:22	BST	673	590.90	GBp	BATE	0XL5A000000000005MKBAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:22	BST	647	590.90	GBp	BATE	0XL5A000000000005MKBAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:22	BST	127	590.90	GBp	TRQX	0XL540000000000005MKA7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:34	BST	203	590.90	GBp	TRQX	0XL540000000000005MKA86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:34	BST	694	590.90	GBp	XLON	0XL510000000000005MKFNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:34	BST	558	590.80	GBp	CHIX	0XL570000000000005MKBRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:34	BST	73	590.80	GBp	TRQX	0XL540000000000005MKA8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:34	BST	111	590.80	GBp	TRQX	0XL540000000000005MKA8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:35	BST	357	590.80	GBp	TRQX	0XL540000000000005MKA8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:36	BST	156	590.80	GBp	CHIX	0XL570000000000005MKBRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:36	BST	66	590.80	GBp	TRQX	0XL540000000000005MKA8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:37	BST	71	590.70	GBp	CHIX	0XL570000000000005MKBRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:08:51	BST	497	590.70	GBp	XLON	0XL510000000000005MKFP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:10	BST	663	590.60	GBp	TRQX	0XL540000000000005MKAB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:10	BST	46	590.60	GBp	TRQX	0XL540000000000005MKAB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:10	BST	947	590.60	GBp	XLON	0XL510000000000005MKFR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:10	BST	235	590.60	GBp	CHIX	0XL570000000000005MKBU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:22	BST	284	590.60	GBp	XLON	0XL510000000000005MKFSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:34	BST	393	590.70	GBp	CHIX	0XL570000000000005MKC0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:34	BST	192	590.70	GBp	TRQX	0XL540000000000005MKADE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:34	BST	109	590.70	GBp	CHIX	0XL570000000000005MKC0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:34	BST	213	590.70	GBp	CHIX	0XL570000000000005MKC0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:37	BST	105	590.50	GBp	TRQX	0XL540000000000005MKADL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:37	BST	293	590.50	GBp	CHIX	0XL570000000000005MKC0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:37	BST	227	590.30	GBp	TRQX	0XL540000000000005MKADM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:37	BST	140	590.40	GBp	CHIX	0XL570000000000005MKC0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:37	BST	283	590.50	GBp	BATE	0XL5A000000000005MKBHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:37	BST	355	590.60	GBp	XLON	0XL510000000000005MKFTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:37	BST	633	590.50	GBp	XLON	0XL510000000000005MKFU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:37	BST	846	590.30	GBp	BATE	0XL5A000000000005MKBHD

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:40	BST	108	590.20	GBp	CHIX	0XL570000000000005MKC16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:40	BST	512	590.20	GBp	XLON	0XL510000000000005MKFUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:40	BST	149	590.20	GBp	TRQX	0XL540000000000005MKAEG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:40	BST	318	590.20	GBp	XLON	0XL510000000000005MKFUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:40	BST	228	590.20	GBp	TRQX	0XL540000000000005MKAEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:41	BST	115	590.10	GBp	BATE	0XL5A000000000005MKBI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:44	BST	47	590.10	GBp	BATE	0XL5A000000000005MKBIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:48	BST	99	590.00	GBp	CHIX	0XL570000000000005MKC1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:48	BST	693	590.00	GBp	TRQX	0XL540000000000005MKAFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:09:48	BST	438	590.00	GBp	XLON	0XL510000000000005MKFV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:10:06	BST	99	590.00	GBp	CHIX	0XL570000000000005MKC33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:10:12	BST	205	589.90	GBp	CHIX	0XL570000000000005MKC3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:10:12	BST	412	589.90	GBp	XLON	0XL510000000000005MKG1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:10:12	BST	233	589.90	GBp	TRQX	0XL540000000000005MKAH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:10:12	BST	412	589.90	GBp	XLON	0XL510000000000005MKG1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:10:13	BST	155	589.80	GBp	CHIX	0XL570000000000005MKC3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:10:13	BST	162	589.80	GBp	BATE	0XL5A000000000005MKBKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:10:32	BST	156	589.80	GBp	CHIX	0XL570000000000005MKC56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:10:32	BST	889	589.80	GBp	XLON	0XL510000000000005MKG33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:11:48	BST	1183	589.90	GBp	XLON	0XL510000000000005MKG8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:11:48	BST	643	589.90	GBp	CHIX	0XL570000000000005MKCA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:12:22	BST	399	589.90	GBp	XLON	0XL510000000000005MKGC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:12:30	BST	419	589.90	GBp	XLON	0XL510000000000005MKGCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:12:38	BST	382	589.90	GBp	XLON	0XL510000000000005MKGD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:12:47	BST	756	589.90	GBp	XLON	0XL510000000000005MKGDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:12:59	BST	280	590.00	GBp	XLON	0XL510000000000005MKGED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:05	BST	272	589.90	GBp	XLON	0XL510000000000005MKGF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:11	BST	204	589.90	GBp	XLON	0XL510000000000005MKGFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:12	BST	1518	589.80	GBp	XLON	0XL510000000000005MKGFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:12	BST	800	589.80	GBp	CHIX	0XL570000000000005MKCFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:12	BST	510	589.80	GBp	TRQX	0XL540000000000005MKASA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:13	BST	190	589.80	GBp	BATE	0XL5A000000000005MKC3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:16	BST	48	589.80	GBp	BATE	0XL5A000000000005MKC3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:25	BST	1017	589.70	GBp	CHIX	0XL570000000000005MKCGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:25	BST	1185	589.70	GBp	XLON	0XL510000000000005MKGGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:25	BST	422	589.70	GBp	TRQX	0XL540000000000005MKASR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:25	BST	2274	589.60	GBp	XLON	0XL510000000000005MKGGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:25	BST	399	589.60	GBp	CHIX	0XL570000000000005MKCH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:26	BST	38	589.60	GBp	BATE	0XL5A000000000005MKC47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:26	BST	436	589.60	GBp	TRQX	0XL540000000000005MKAT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:27	BST	107	589.60	GBp	BATE	0XL5A000000000005MKC49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:32	BST	16	589.60	GBp	BATE	0XL5A000000000005MKC4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:43	BST	415	589.50	GBp	BATE	0XL5A000000000005MKC6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:43	BST	1115	589.50	GBp	CHIX	0XL570000000000005MKCIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:43	BST	336	589.50	GBp	TRQX	0XL540000000000005MKAUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:51	BST	31	589.50	GBp	BATE	0XL5A000000000005MKC6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:51	BST	1378	589.40	GBp	XLON	0XL510000000000005MKGIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:13:51	BST	288	589.40	GBp	CHIX	0XL570000000000005MKCJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:14:22	BST	724	589.30	GBp	BATE	0XL5A000000000005MKC8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:14:22	BST	392	589.30	GBp	CHIX	0XL570000000000005MKCKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:14:22	BST	903	589.30	GBp	TRQX	0XL540000000000005MKB0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:14:47	BST	459	589.20	GBp	CHIX	0XL570000000000005MKCMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:14:47	BST	627	589.20	GBp	TRQX	0XL540000000000005MKB1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:14:47	BST	1288	589.20	GBp	XLON	0XL510000000000005MKGMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:02	BST	339	589.10	GBp	CHIX	0XL570000000000005MKCNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:02	BST	209	589.10	GBp	BATE	0XL5A000000000005MKCBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:02	BST	1337	589.10	GBp	XLON	0XL510000000000005MKGNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:04	BST	353	589.10	GBp	CHIX	0XL570000000000005MKCO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:20	BST	457	589.00	GBp	TRQX	0XL540000000000005MKB49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:20	BST	1358	589.00	GBp	XLON	0XL510000000000005MKGPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:20	BST	369	589.00	GBp	CHIX	0XL570000000000005MKCP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:39	BST	331	589.00	GBp	TRQX	0XL540000000000005MKB5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:40	BST	181	588.90	GBp	TRQX	0XL540000000000005MKB5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:40	BST	312	588.90	GBp	CHIX	0XL570000000000005MKCQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:40	BST	683	588.90	GBp	XLON	0XL510000000000005MKGRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:45	BST	1	588.90	GBp	TRQX	0XL540000000000005MKB5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:45	BST	379	588.90	GBp	CHIX	0XL570000000000005MKCQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:45	BST	165	588.90	GBp	TRQX	0XL540000000000005MKB5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:46	BST	521	588.80	GBp	XLON	0XL510000000000005MKGRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:46	BST	164	588.80	GBp	CHIX	0XL570000000000005MKCQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:15:46	BST	207	588.80	GBp	BATE	0XL5A000000000005MKCEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:16:22	BST	198	589.00	GBp	CHIX	0XL570000000000005MKCTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:16:22	BST	193	589.00	GBp	CHIX	0XL570000000000005MKCTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:16:22	BST	580	589.00	GBp	XLON	0XL510000000000005MKGV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:16:22	BST	627	589.00	GBp	TRQX	0XL540000000000005MKB8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:16:22	BST	513	589.00	GBp	XLON	0XL510000000000005MKGVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:16:35	BST	942	588.90	GBp	XLON	0XL510000000000005MKH05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:16:47	BST	331	589.00	GBp	CHIX	0XL570000000000005MKCUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:16:47	BST	506	589.00	GBp	TRQX	0XL540000000000005MKB9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:16:47	BST	192	589.00	GBp	CHIX	0XL570000000000005MKCUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:01	BST	423	588.90	GBp	XLON	0XL510000000000005MKH23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:19	BST	510	588.80	GBp	XLON	0XL510000000000005MKH3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:19	BST	246	588.80	GBp	TRQX	0XL540000000000005MKBBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:19	BST	495	588.80	GBp	CHIX	0XL570000000000005MKD0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:57	BST	402	589.10	GBp	XLON	0XL510000000000005MKH6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:57	BST	670	589.10	GBp	XLON	0XL510000000000005MKH6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:57	BST	671	589.10	GBp	XLON	0XL510000000000005MKH6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:59	BST	992	589.00	GBp	XLON	0XL510000000000005MKH6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:59	BST	683	589.00	GBp	CHIX	0XL570000000000005MKD2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:59	BST	413	588.90	GBp	XLON	0XL510000000000005MKH6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:17:59	BST	251	588.90	GBp	TRQX	0XL540000000000005MKBE6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:18:06	BST	574	588.80	GBp	XLON	0XL510000000000005MKH7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:18:34	BST	1024	589.10	GBp	XLON	0XL510000000000005MKHAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:18:34	BST	180	589.10	GBp	CHIX	0XL570000000000005MKD61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:18:34	BST	623	589.10	GBp	CHIX	0XL570000000000005MKD62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:18:34	BST	264	589.10	GBp	TRQX	0XL540000000000005MKBH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:19:19	BST	498	589.20	GBp	XLON	0XL510000000000005MKHEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:19:21	BST	606	589.30	GBp	XLON	0XL510000000000005MKHEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:19:21	BST	418	589.30	GBp	XLON	0XL510000000000005MKHEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:19:21	BST	598	589.30	GBp	XLON	0XL510000000000005MKHEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:19:30	BST	229	589.20	GBp	TRQX	0XL540000000000005MKBJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:19:31	BST	1509	589.10	GBp	XLON	0XL510000000000005MKHFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:19:31	BST	612	589.10	GBp	CHIX	0XL570000000000005MKD9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:19:55	BST	796	589.00	GBp	CHIX	0XL570000000000005MKDBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:19:55	BST	270	589.00	GBp	XLON	0XL510000000000005MKHHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:19:55	BST	515	589.00	GBp	XLON	0XL510000000000005MKHHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:19:55	BST	284	589.00	GBp	BATE	0XL5A000000000005MKD4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:19:55	BST	190	589.00	GBp	TRQX	0XL540000000000005MKBLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:20:24	BST	714	589.00	GBp	CHIX	0XL570000000000005MKDE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:20:35	BST	654	589.10	GBp	CHIX	0XL570000000000005MKDEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:20:35	BST	938	589.10	GBp	XLON	0XL510000000000005MKHLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:20:35	BST	180	589.10	GBp	TRQX	0XL540000000000005MKBOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:20:44	BST	710	589.00	GBp	XLON	0XL510000000000005MKHM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:20:44	BST	521	589.00	GBp	CHIX	0XL570000000000005MKDFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:20:44	BST	39	589.10	GBp	TRQX	0XL540000000000005MKBPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:20:44	BST	478	589.10	GBp	TRQX	0XL540000000000005MKBPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:20:55	BST	341	589.00	GBp	CHIX	0XL570000000000005MKDG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:20:55	BST	181	589.00	GBp	TRQX	0XL540000000000005MKBPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:21:28	BST	670	589.10	GBp	XLON	0XL510000000000005MKHQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:21:28	BST	670	589.10	GBp	XLON	0XL510000000000005MKHQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:21:28	BST	446	589.10	GBp	XLON	0XL510000000000005MKHQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:21:28	BST	279	589.10	GBp	XLON	0XL510000000000005MKHQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:21:44	BST	772	589.20	GBp	XLON	0XL510000000000005MKHRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:21:44	BST	642	589.20	GBp	CHIX	0XL570000000000005MKDJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:21:44	BST	220	589.20	GBp	TRQX	0XL540000000000005MKBSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:21:53	BST	472	589.20	GBp	CHIX	0XL570000000000005MKDJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:21:57	BST	349	589.10	GBp	BATE	0XL5A000000000005MKDDK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:21:58	BST	19	589.10	GBp	BATE	0XL5A0000000000005MKDDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:22:01	BST	395	589.20	GBp	XLON	0XL5100000000000005MKHSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:22:01	BST	671	589.20	GBp	XLON	0XL5100000000000005MKHSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:22:01	BST	467	589.20	GBp	XLON	0XL5100000000000005MKHSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:22:12	BST	379	589.20	GBp	CHIX	0XL5700000000000005MKDL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:22:14	BST	385	589.20	GBp	CHIX	0XL5700000000000005MKDL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:22:48	BST	483	589.10	GBp	CHIX	0XL5700000000000005MKDNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:22:48	BST	734	589.10	GBp	XLON	0XL5100000000000005MKI0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:22:48	BST	1013	589.10	GBp	XLON	0XL5100000000000005MKI0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:22:49	BST	330	589.00	GBp	CHIX	0XL5700000000000005MKDNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:22:49	BST	779	589.00	GBp	XLON	0XL5100000000000005MKI0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:22:49	BST	225	589.00	GBp	TRQX	0XL5400000000000005MKC10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:22:49	BST	1009	589.00	GBp	XLON	0XL5100000000000005MKI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:22:49	BST	123	589.00	GBp	XLON	0XL5100000000000005MKI0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:23:01	BST	315	589.00	GBp	CHIX	0XL5700000000000005MKDOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:23:01	BST	186	589.00	GBp	TRQX	0XL5400000000000005MKC1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:23:43	BST	174	589.00	GBp	CHIX	0XL5700000000000005MKDR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:23:43	BST	223	589.00	GBp	TRQX	0XL5400000000000005MKC4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:23:54	BST	152	589.10	GBp	XLON	0XL5100000000000005MKI67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:23:54	BST	671	589.10	GBp	XLON	0XL5100000000000005MKI68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:23:54	BST	670	589.10	GBp	XLON	0XL5100000000000005MKI69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:23:54	BST	280	589.10	GBp	XLON	0XL5100000000000005MKI6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:23:56	BST	550	589.00	GBp	CHIX	0XL5700000000000005MKDSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:23:56	BST	218	589.00	GBp	TRQX	0XL5400000000000005MKC5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:07	BST	185	588.90	GBp	CHIX	0XL5700000000000005MKDT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:07	BST	865	588.90	GBp	BATE	0XL5A0000000000005MKDNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:07	BST	1066	588.90	GBp	XLON	0XL5100000000000005MKI7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:07	BST	23	588.90	GBp	CHIX	0XL5700000000000005MKDT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:24	BST	446	588.90	GBp	CHIX	0XL5700000000000005MKDUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:24	BST	596	588.90	GBp	XLON	0XL5100000000000005MKI8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:24	BST	563	588.90	GBp	XLON	0XL5100000000000005MKI8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:31	BST	1145	588.80	GBp	XLON	0XL5100000000000005MKI97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:31	BST	556	588.80	GBp	CHIX	0XL5700000000000005MKDUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:31	BST	495	588.80	GBp	BATE	0XL5A0000000000005MKDPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:31	BST	510	588.80	GBp	TRQX	0XL5400000000000005MKC7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:55	BST	244	588.70	GBp	CHIX	0XL5700000000000005MKE07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:24:55	BST	1144	588.70	GBp	XLON	0XL5100000000000005MKIB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:25:00	BST	1234	588.60	GBp	XLON	0XL5100000000000005MKIC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:25:00	BST	389	588.60	GBp	CHIX	0XL5700000000000005MKE0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:25:00	BST	1073	588.60	GBp	BATE	0XL5A0000000000005MKDSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:25:19	BST	950	588.50	GBp	XLON	0XL5100000000000005MKIDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:25:19	BST	193	588.50	GBp	CHIX	0XL5700000000000005MKE21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:25:59	BST	618	588.80	GBp	CHIX	0XL5700000000000005MKE4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:25:59	BST	931	588.70	GBp	XLON	0XL5100000000000005MKIHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:26:40	BST	1395	588.90	GBp	XLON	0XL5100000000000005MKIL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:26:40	BST	2	588.80	GBp	XLON	0XL5100000000000005MKILA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:26:40	BST	254	588.90	GBp	TRQX	0XL5400000000000005MKCHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:26:40	BST	476	588.80	GBp	CHIX	0XL5700000000000005MKE7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:26:40	BST	650	588.80	GBp	XLON	0XL5100000000000005MKILB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:27:23	BST	231	589.30	GBp	TRQX	0XL5400000000000005MKCJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:27:23	BST	710	589.30	GBp	XLON	0XL5100000000000005MKIOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:27:34	BST	989	589.30	GBp	CHIX	0XL5700000000000005MKEAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:27:34	BST	965	589.30	GBp	XLON	0XL5100000000000005MKIPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:27:34	BST	218	589.30	GBp	TRQX	0XL5400000000000005MKCKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:27:34	BST	594	589.20	GBp	XLON	0XL5100000000000005MKIPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:27:36	BST	1021	589.10	GBp	XLON	0XL5100000000000005MKIPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:27:36	BST	889	589.10	GBp	CHIX	0XL5700000000000005MKEAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:27:36	BST	419	589.10	GBp	TRQX	0XL5400000000000005MKCKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:27:37	BST	357	589.10	GBp	CHIX	0XL5700000000000005MKEAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:27:41	BST	245	589.10	GBp	CHIX	0XL5700000000000005MKEB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:28:16	BST	205	589.10	GBp	CHIX	0XL5700000000000005MKECM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:28:16	BST	747	589.10	GBp	XLON	0XL5100000000000005MKISM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:28:55	BST	1717	589.00	GBp	XLON	0XL5100000000000005MKIVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:28:55	BST	683	589.00	GBp	BATE	0XL5A0000000000005MKEDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:28:55	BST	490	589.00	GBp	TRQX	0XL5400000000000005MKCQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:28:55	BST	594	589.00	GBp	CHIX	0XL5700000000000005MKEFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:29:24	BST	690	588.90	GBp	CHIX	0XL5700000000000005MKEHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:29:24	BST	293	588.90	GBp	TRQX	0XL5400000000000005MKCS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:29:24	BST	2519	588.90	GBp	XLON	0XL5100000000000005MKJ2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:29:24	BST	555	588.80	GBp	CHIX	0XL5700000000000005MKEHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:29:33	BST	532	588.80	GBp	XLON	0XL5100000000000005MKJ3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:29:33	BST	639	588.80	GBp	BATE	0XL5A0000000000005MKEGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:05	BST	849	588.90	GBp	XLON	0XL5100000000000005MKJ7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:53	BST	269	588.90	GBp	TRQX	0XL5400000000000005MKD17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:53	BST	690	588.90	GBp	CHIX	0XL5700000000000005MKEN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:53	BST	366	588.90	GBp	XLON	0XL5100000000000005MKJB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:53	BST	441	588.90	GBp	XLON	0XL5100000000000005MKJB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:53	BST	664	588.90	GBp	XLON	0XL5100000000000005MKJB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:53	BST	670	588.90	GBp	XLON	0XL5100000000000005MKJB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:53	BST	444	588.90	GBp	XLON	0XL5100000000000005MKJB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:30:53	BST	326	588.80	GBp	CHIX	0XL5700000000000005MKEN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:00	BST	189	588.70	GBp	CHIX	0XL5700000000000005MKENI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:00	BST	1708	588.70	GBp	XLON	0XL5100000000000005MKJBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:00	BST	472	588.70	GBp	CHIX	0XL5700000000000005MKENJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:00	BST	1131	588.70	GBp	TRQX	0XL5400000000000005MKD1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:00	BST	189	588.70	GBp	BATE	0XL5A0000000000005MKEN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:00	BST	5	588.70	GBp	BATE	0XL5A0000000000005MKEN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:00	BST	461	588.60	GBp	XLON	0XL5100000000000005MKJBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:00	BST	470	588.60	GBp	CHIX	0XL5700000000000005MKENK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:00	BST	376	588.60	GBp	BATE	0XL5A0000000000005MKEN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:01	BST	414	588.50	GBp	XLON	0XL5100000000000005MKJBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:01	BST	512	588.50	GBp	BATE	0XL5A0000000000005MKENE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:02	BST	145	588.50	GBp	BATE	0XL5A0000000000005MKENR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:02	BST	476	588.50	GBp	CHIX	0XL5700000000000005MKEO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:38	BST	435	588.50	GBp	XLON	0XL5100000000000005MKJEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:40	BST	379	588.40	GBp	CHIX	0XL5700000000000005MKEQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:40	BST	406	588.40	GBp	XLON	0XL5100000000000005MKJF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:31:40	BST	48	588.40	GBp	XLON	0XL5100000000000005MKJF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:32:00	BST	481	588.30	GBp	BATE	0XL5A0000000000005MKERN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:32:00	BST	172	588.30	GBp	CHIX	0XL5700000000000005MKERO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:32:00	BST	727	588.30	GBp	TRQX	0XL5400000000000005MKD5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:32:00	BST	944	588.30	GBp	XLON	0XL5100000000000005MKJG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:32:22	BST	1198	588.20	GBp	XLON	0XL5100000000000005MKJHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:32:22	BST	457	588.20	GBp	CHIX	0XL5700000000000005MKESN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:32:26	BST	632	588.20	GBp	XLON	0XL5100000000000005MKJI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:32:33	BST	435	588.10	GBp	CHIX	0XL5700000000000005MKETS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:32:33	BST	340	588.10	GBp	TRQX	0XL5400000000000005MKD93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:32:33	BST	605	588.10	GBp	XLON	0XL5100000000000005MKJJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:32:40	BST	273	588.00	GBp	CHIX	0XL5700000000000005MKEU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:32:41	BST	354	588.00	GBp	TRQX	0XL5400000000000005MKD9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:32:41	BST	210	588.00	GBp	BATE	0XL5A0000000000005MKEV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:33:00	BST	422	588.10	GBp	CHIX	0XL5700000000000005MKEV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:33:00	BST	870	588.10	GBp	XLON	0XL5100000000000005MKJL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:33:10	BST	327	588.40	GBp	CHIX	0XL570000000000005MKF00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:33:10	BST	434	588.40	GBp	XLON	0XL5100000000000005MKJM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:33:14	BST	246	588.30	GBp	CHIX	0XL5700000000000005MKF07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:33:23	BST	195	588.20	GBp	CHIX	0XL5700000000000005MKF11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:33:23	BST	624	588.20	GBp	XLON	0XL5100000000000005MKJNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:33:27	BST	162	588.20	GBp	CHIX	0XL5700000000000005MKF16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:33:27	BST	625	588.20	GBp	XLON	0XL5100000000000005MKJNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:34:10	BST	796	588.20	GBp	XLON	0XL5100000000000005MKJR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:34:20	BST	1043	588.20	GBp	XLON	0XL5100000000000005MKJRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:34:20	BST	285	588.20	GBp	CHIX	0XL5700000000000005MKF4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:35:06	BST	233	588.70	GBp	XLON	0XL5100000000000005MKJVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:35:06	BST	549	588.70	GBp	XLON	0XL5100000000000005MKJVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:35:09	BST	889	588.60	GBp	CHIX	0XL5700000000000005MKF89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:35:24	BST	721	589.00	GBp	CHIX	0XL570000000000005MKF9I

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:35:24	BST	1791	589.00	GBp	XLON	0XL510000000000005MKK11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:36:00	BST	458	589.00	GBp	CHIX	0XL570000000000005MKFBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:36:00	BST	875	589.00	GBp	XLON	0XL510000000000005MKK3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:36:02	BST	806	589.00	GBp	XLON	0XL510000000000005MKK3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:36:16	BST	177	589.00	GBp	CHIX	0XL570000000000005MKFCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:36:16	BST	690	589.00	GBp	XLON	0XL510000000000005MKK4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:36:30	BST	692	589.00	GBp	CHIX	0XL570000000000005MKFDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:36:30	BST	740	589.00	GBp	XLON	0XL510000000000005MKK66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:36:30	BST	704	589.00	GBp	XLON	0XL510000000000005MKK67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:36:39	BST	131	588.90	GBp	CHIX	0XL570000000000005MKFEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:36:39	BST	1078	588.90	GBp	TRQX	0XL540000000000005MKDQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:36:46	BST	155	588.80	GBp	BATE	0XL5A000000000005MKFIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:36:55	BST	401	588.80	GBp	CHIX	0XL570000000000005MKFFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:36:55	BST	1573	588.80	GBp	XLON	0XL510000000000005MKK8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:37:17	BST	611	588.70	GBp	CHIX	0XL570000000000005MKFH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:37:17	BST	1241	588.70	GBp	TRQX	0XL540000000000005MKDTB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:37:17	BST	654	588.70	GBp	XLON	0XL510000000000005MKKA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:37:17	BST	231	588.60	GBp	CHIX	0XL570000000000005MKFHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:37:17	BST	1003	588.60	GBp	XLON	0XL510000000000005MKKA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:37:17	BST	9	588.60	GBp	BATE	0XL5A000000000005MKFL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:37:17	BST	235	588.60	GBp	BATE	0XL5A000000000005MKFLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:37:17	BST	125	588.60	GBp	BATE	0XL5A000000000005MKFLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:37:40	BST	421	588.50	GBp	TRQX	0XL540000000000005MKDUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:37:40	BST	565	588.50	GBp	XLON	0XL510000000000005MKKC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:37:40	BST	387	588.50	GBp	CHIX	0XL570000000000005MKFIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:37:49	BST	426	588.50	GBp	CHIX	0XL570000000000005MKFJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:38:35	BST	1315	588.80	GBp	XLON	0XL510000000000005MKKGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:38:42	BST	464	588.80	GBp	CHIX	0XL570000000000005MKFMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:39:11	BST	453	588.90	GBp	XLON	0XL510000000000005MKKJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:39:11	BST	671	588.90	GBp	XLON	0XL510000000000005MKKJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:39:11	BST	670	588.90	GBp	XLON	0XL510000000000005MKKJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:39:37	BST	1499	588.70	GBp	XLON	0XL510000000000005MKKL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:39:37	BST	54	588.70	GBp	CHIX	0XL570000000000005MKFQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:39:37	BST	561	588.70	GBp	CHIX	0XL570000000000005MKFQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:39:50	BST	829	588.70	GBp	CHIX	0XL570000000000005MKFQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:39:55	BST	324	588.60	GBp	CHIX	0XL570000000000005MKFQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:39:55	BST	1044	588.60	GBp	XLON	0XL510000000000005MKKM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:40:05	BST	512	588.50	GBp	CHIX	0XL570000000000005MKFS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:40:05	BST	1763	588.50	GBp	XLON	0XL510000000000005MKKNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:40:54	BST	1536	588.50	GBp	XLON	0XL510000000000005MKKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:40:54	BST	396	588.50	GBp	CHIX	0XL570000000000005MKFVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:40:54	BST	173	588.50	GBp	TRQX	0XL540000000000005MKEBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:40:54	BST	247	588.40	GBp	CHIX	0XL570000000000005MKG00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:40:54	BST	369	588.50	GBp	BATE	0XL5A000000000005MKG3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:40:54	BST	2096	588.40	GBp	XLON	0XL510000000000005MKKSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:40:54	BST	303	588.40	GBp	BATE	0XL5A000000000005MKG40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:40:54	BST	1295	588.40	GBp	TRQX	0XL540000000000005MKEBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:00	BST	312	588.30	GBp	BATE	0XL5A000000000005MKG4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:00	BST	418	588.30	GBp	CHIX	0XL570000000000005MKG0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:00	BST	567	588.20	GBp	XLON	0XL510000000000005MKKT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:00	BST	450	588.20	GBp	CHIX	0XL570000000000005MKG0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:01	BST	615	588.20	GBp	TRQX	0XL540000000000005MKEC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:01	BST	188	588.20	GBp	BATE	0XL5A000000000005MKG4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:02	BST	176	588.20	GBp	BATE	0XL5A000000000005MKG4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:02	BST	1	588.20	GBp	BATE	0XL5A000000000005MKG4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:02	BST	1	588.20	GBp	BATE	0XL5A000000000005MKG4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:04	BST	3	588.20	GBp	BATE	0XL5A000000000005MKG4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:11	BST	352	588.20	GBp	CHIX	0XL570000000000005MKG1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:11	BST	32	588.20	GBp	BATE	0XL5A000000000005MKG5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:17	BST	413	588.10	GBp	XLON	0XL510000000000005MKKUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:17	BST	425	588.10	GBp	CHIX	0XL570000000000005MKG23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:30	BST	959	588.00	GBp	XLON	0XL510000000000005MKKVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:30	BST	29	588.00	GBp	CHIX	0XL570000000000005MKG37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:30	BST	261	588.00	GBp	BATE	0XL5A000000000005MKG6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:31	BST	227	588.00	GBp	CHIX	0XL570000000000005MKG3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:45	BST	879	587.90	GBp	TRQX	0XL540000000000005MKEFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:45	BST	509	587.90	GBp	XLON	0XL510000000000005MKL19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:41:45	BST	221	587.90	GBp	CHIX	0XL570000000000005MKG4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:42:07	BST	864	587.90	GBp	XLON	0XL510000000000005MKL2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:42:25	BST	935	587.80	GBp	XLON	0XL510000000000005MKL49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:42:25	BST	312	587.80	GBp	CHIX	0XL570000000000005MKG7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:42:25	BST	559	587.80	GBp	XLON	0XL510000000000005MKL4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:42:49	BST	467	587.90	GBp	CHIX	0XL570000000000005MKG9K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:43:00	BST	545	588.00	GBp	CHIX	0XL570000000000005MKGA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:43:00	BST	919	588.00	GBp	XLON	0XL510000000000005MKL7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:43:59	BST	800	588.10	GBp	CHIX	0XL570000000000005MKGF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:43:59	BST	1491	588.10	GBp	XLON	0XL510000000000005MKLC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:44:02	BST	511	588.10	GBp	CHIX	0XL570000000000005MKGFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:44:02	BST	1000	588.10	GBp	XLON	0XL510000000000005MKLCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:44:44	BST	1060	588.50	GBp	XLON	0XL510000000000005MKLFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:44:44	BST	725	588.50	GBp	CHIX	0XL570000000000005MKGIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:44:46	BST	457	588.50	GBp	CHIX	0XL570000000000005MKGJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:45:15	BST	1610	588.60	GBp	XLON	0XL510000000000005MKLIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:45:21	BST	554	588.60	GBp	CHIX	0XL570000000000005MKGLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:45:21	BST	1341	588.60	GBp	XLON	0XL510000000000005MKLJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:45:21	BST	86	588.50	GBp	BATE	0XL5A000000000005MKGOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:45:21	BST	286	588.50	GBp	CHIX	0XL570000000000005MKGLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:45:55	BST	444	588.40	GBp	CHIX	0XL570000000000005MKGOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:45:55	BST	1342	588.40	GBp	XLON	0XL510000000000005MKLMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:46:03	BST	196	588.40	GBp	CHIX	0XL570000000000005MKGP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:46:03	BST	195	588.40	GBp	CHIX	0XL570000000000005MKGP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:46:12	BST	606	588.30	GBp	TRQX	0XL540000000000005MKF4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:46:12	BST	2280	588.30	GBp	XLON	0XL510000000000005MKLO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:46:12	BST	476	588.30	GBp	BATE	0XL5A000000000005MKGSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:46:34	BST	250	588.30	GBp	XLON	0XL510000000000005MKLR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:46:50	BST	329	588.30	GBp	XLON	0XL510000000000005MKLS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:46:51	BST	560	588.20	GBp	CHIX	0XL570000000000005MKGTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:46:51	BST	137	588.20	GBp	BATE	0XL5A000000000005MKGV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:47:11	BST	1007	588.10	GBp	XLON	0XL510000000000005MKLU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:47:11	BST	549	588.10	GBp	TRQX	0XL540000000000005MKF9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:47:11	BST	484	588.10	GBp	CHIX	0XL570000000000005MKGV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:47:42	BST	601	588.20	GBp	CHIX	0XL570000000000005MKH0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:47:42	BST	87	588.20	GBp	XLON	0XL510000000000005MKM04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:47:42	BST	1267	588.20	GBp	XLON	0XL510000000000005MKM05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:48:28	BST	668	588.30	GBp	XLON	0XL510000000000005MKM46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:48:28	BST	670	588.30	GBp	XLON	0XL510000000000005MKM47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:48:28	BST	1026	588.30	GBp	XLON	0XL510000000000005MKM48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:48:43	BST	951	588.20	GBp	XLON	0XL510000000000005MKM5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:48:43	BST	339	588.20	GBp	XLON	0XL510000000000005MKM5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:49:01	BST	726	588.10	GBp	CHIX	0XL570000000000005MKH6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:49:30	BST	1045	588.20	GBp	CHIX	0XL570000000000005MKH84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:49:33	BST	415	588.30	GBp	XLON	0XL510000000000005MKMAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:49:33	BST	670	588.30	GBp	XLON	0XL510000000000005MKMAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:49:33	BST	671	588.30	GBp	XLON	0XL510000000000005MKMAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:49:33	BST	126	588.30	GBp	XLON	0XL510000000000005MKMAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:50:00	BST	888	588.30	GBp	XLON	0XL510000000000005MKMD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:50:00	BST	835	588.30	GBp	CHIX	0XL570000000000005MKHA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:50:00	BST	443	588.30	GBp	XLON	0XL510000000000005MKMD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:50:24	BST	373	588.20	GBp	CHIX	0XL570000000000005MKHCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:50:24	BST	1318	588.20	GBp	XLON	0XL510000000000005MKMFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:50:24	BST	305	588.20	GBp	CHIX	0XL570000000000005MKHCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:50:37	BST	671	588.20	GBp	XLON	0XL510000000000005MKMGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:50:37	BST	670	588.20	GBp	XLON	0XL510000000000005MKMGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:50:48	BST	597	588.30	GBp	XLON	0XL510000000000005MKMHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:50:48	BST	567	588.30	GBp	XLON	0XL510000000000005MKMHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:51:34	BST	215	588.40	GBp	XLON	0XL510000000000005MKMLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:51:34	BST	3015	588.40	GBp	XLON	0XL510000000000005MKMLD

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:51:34	BST	2834	588.40	GBp	CHIX	0XL570000000000005MKHHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:52:14	BST	837	588.50	GBp	XLON	0XL510000000000005MKMON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:52:14	BST	329	588.50	GBp	XLON	0XL510000000000005MKMOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:52:24	BST	818	588.60	GBp	XLON	0XL510000000000005MKMPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:52:38	BST	349	588.60	GBp	XLON	0XL510000000000005MKMQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:52:38	BST	434	588.60	GBp	XLON	0XL510000000000005MKMQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:52:55	BST	1121	588.40	GBp	XLON	0XL510000000000005MKMSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:52:55	BST	533	588.40	GBp	CHIX	0XL570000000000005MKHNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:52:55	BST	224	588.40	GBp	BATE	0XL5A000000000005MKHRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:52:55	BST	17	588.40	GBp	CHIX	0XL570000000000005MKHNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:53:15	BST	694	588.40	GBp	XLON	0XL510000000000005MKMTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:53:43	BST	381	588.90	GBp	CHIX	0XL570000000000005MKHQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:53:44	BST	539	588.90	GBp	XLON	0XL510000000000005MKN0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:53:44	BST	622	588.90	GBp	XLON	0XL510000000000005MKN0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:53:50	BST	1160	588.90	GBp	CHIX	0XL570000000000005MKHQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:54:00	BST	540	588.90	GBp	BATE	0XL5A000000000005MKI04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:54:00	BST	466	588.80	GBp	BATE	0XL5A000000000005MKI05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:54:04	BST	874	588.80	GBp	CHIX	0XL570000000000005MKHRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:54:04	BST	493	588.80	GBp	XLON	0XL510000000000005MKN1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:54:06	BST	926	588.80	GBp	XLON	0XL510000000000005MKN22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:54:12	BST	255	588.80	GBp	CHIX	0XL570000000000005MKHSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:54:12	BST	236	588.70	GBp	CHIX	0XL570000000000005MKHSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:54:16	BST	140	588.70	GBp	CHIX	0XL570000000000005MKHSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:54:16	BST	1205	588.70	GBp	TRQX	0XL540000000000005MKG7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:54:34	BST	445	588.80	GBp	XLON	0XL510000000000005MKN46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:54:34	BST	710	588.80	GBp	XLON	0XL510000000000005MKN45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:54:57	BST	688	588.80	GBp	XLON	0XL510000000000005MKN53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:54:57	BST	487	588.80	GBp	XLON	0XL510000000000005MKN54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:55:05	BST	476	588.70	GBp	CHIX	0XL570000000000005MKI0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:55:21	BST	618	588.80	GBp	XLON	0XL510000000000005MKN7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:55:21	BST	623	588.80	GBp	XLON	0XL510000000000005MKN7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:55:43	BST	839	589.10	GBp	XLON	0XL510000000000005MKN9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:55:43	BST	327	589.10	GBp	XLON	0XL510000000000005MKN9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:55:46	BST	901	589.00	GBp	XLON	0XL510000000000005MKN9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:55:46	BST	526	589.00	GBp	CHIX	0XL570000000000005MKI4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:55:46	BST	110	588.90	GBp	CHIX	0XL570000000000005MKI4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:55:46	BST	345	588.90	GBp	TRQX	0XL540000000000005MKGDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:56:00	BST	593	588.90	GBp	CHIX	0XL570000000000005MKI5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:56:22	BST	265	588.80	GBp	CHIX	0XL570000000000005MKI7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:56:22	BST	996	588.80	GBp	XLON	0XL510000000000005MKNE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:56:30	BST	739	588.70	GBp	TRQX	0XL540000000000005MKGHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:56:30	BST	1012	588.70	GBp	XLON	0XL510000000000005MKNEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:56:30	BST	424	588.70	GBp	CHIX	0XL570000000000005MKI8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:56:31	BST	796	588.70	GBp	BATE	0XL5A000000000005MKIC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:56:32	BST	256	588.70	GBp	BATE	0XL5A000000000005MKICD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:57:03	BST	456	588.80	GBp	XLON	0XL510000000000005MKNHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:57:03	BST	446	588.80	GBp	XLON	0XL510000000000005MKNHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:57:03	BST	287	588.80	GBp	XLON	0XL510000000000005MKNHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:57:10	BST	971	588.70	GBp	XLON	0XL510000000000005MKNIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:57:24	BST	685	588.70	GBp	XLON	0XL510000000000005MKNJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:57:39	BST	1	588.80	GBp	CHIX	0XL570000000000005MKIEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:57:48	BST	1371	588.80	GBp	CHIX	0XL570000000000005MKIF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:57:59	BST	1114	588.80	GBp	XLON	0XL510000000000005MKNMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:57:59	BST	93	588.80	GBp	XLON	0XL510000000000005MKNMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:58:23	BST	1193	588.80	GBp	XLON	0XL510000000000005MKNO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:58:40	BST	177	588.80	GBp	CHIX	0XL570000000000005MKIIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:58:45	BST	260	588.80	GBp	XLON	0XL510000000000005MKNPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:58:45	BST	586	588.80	GBp	XLON	0XL510000000000005MKNPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:58:45	BST	319	588.80	GBp	XLON	0XL510000000000005MKNPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:58:49	BST	541	588.80	GBp	CHIX	0XL570000000000005MKIJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:58:49	BST	383	588.80	GBp	CHIX	0XL570000000000005MKIK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:58:49	BST	134	588.80	GBp	CHIX	0XL570000000000005MKIK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:58:49	BST	1	588.80	GBp	CHIX	0XL570000000000005MKIK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:59:06	BST	448	588.80	GBp	BATE	0XL5A000000000005MKIPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:59:06	BST	607	588.80	GBp	CHIX	0XL570000000000005MKILH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:59:06	BST	878	588.80	GBp	TRQX	0XL540000000000005MKGTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:59:10	BST	840	588.80	GBp	XLON	0XL510000000000005MKNS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:59:25	BST	787	588.90	GBp	XLON	0XL510000000000005MKNST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:59:25	BST	414	588.90	GBp	XLON	0XL510000000000005MKNSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:59:49	BST	399	588.90	GBp	XLON	0XL510000000000005MKNVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:59:49	BST	809	588.90	GBp	XLON	0XL510000000000005MKNVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	15:59:56	BST	645	588.80	GBp	CHIX	0XL570000000000005MKIQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:00:12	BST	658	588.80	GBp	CHIX	0XL570000000000005MKISD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:00:12	BST	317	588.80	GBp	BATE	0XL5A000000000005MKIVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:00:13	BST	376	588.80	GBp	XLON	0XL510000000000005MKO1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:00:13	BST	800	588.80	GBp	XLON	0XL510000000000005MKO1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:00:13	BST	55	588.80	GBp	XLON	0XL510000000000005MKO1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:00:36	BST	800	588.80	GBp	XLON	0XL510000000000005MKO45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:00:36	BST	367	588.80	GBp	XLON	0XL510000000000005MKO46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:00:58	BST	983	588.90	GBp	XLON	0XL510000000000005MKO61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:00:58	BST	176	588.90	GBp	XLON	0XL510000000000005MKO62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:01:02	BST	1	588.90	GBp	CHIX	0XL570000000000005MKIVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:01:02	BST	27	588.90	GBp	CHIX	0XL570000000000005MKIVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:01:02	BST	383	588.90	GBp	CHIX	0XL570000000000005MKIVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:01:02	BST	217	588.90	GBp	CHIX	0XL570000000000005MKIVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:01:31	BST	1177	589.10	GBp	CHIX	0XL570000000000005MKJ28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:01:47	BST	621	589.00	GBp	TRQX	0XL540000000000005MKHAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:01:47	BST	541	589.00	GBp	BATE	0XL5A000000000005MKJ7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:01:48	BST	1050	588.90	GBp	XLON	0XL510000000000005MKOAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:01:48	BST	1049	588.90	GBp	XLON	0XL510000000000005MKOAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:01:48	BST	475	588.90	GBp	XLON	0XL510000000000005MKOAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:02:01	BST	644	588.80	GBp	BATE	0XL5A000000000005MKJ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:02:01	BST	435	588.80	GBp	XLON	0XL510000000000005MKOB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:02:01	BST	793	588.80	GBp	CHIX	0XL570000000000005MKJ48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:02:04	BST	1119	588.70	GBp	XLON	0XL510000000000005MKOBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:02:04	BST	381	588.70	GBp	CHIX	0XL570000000000005MKJ4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:02:22	BST	333	588.80	GBp	CHIX	0XL570000000000005MKJ5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:02:24	BST	96	588.80	GBp	CHIX	0XL570000000000005MKJ5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:02:57	BST	568	589.00	GBp	CHIX	0XL570000000000005MKJ7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:02:58	BST	326	589.10	GBp	TRQX	0XL540000000000005MKHGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:03:09	BST	2598	589.20	GBp	XLON	0XL510000000000005MKOF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:03:09	BST	638	589.20	GBp	XLON	0XL510000000000005MKOFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:03:38	BST	946	589.10	GBp	XLON	0XL510000000000005MKOHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:03:39	BST	653	589.10	GBp	TRQX	0XL540000000000005MKHJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:03:39	BST	385	589.10	GBp	CHIX	0XL570000000000005MKJAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:03:49	BST	343	589.10	GBp	XLON	0XL510000000000005MKOI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:03:53	BST	500	589.10	GBp	XLON	0XL510000000000005MKOIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:03:54	BST	46	589.10	GBp	XLON	0XL510000000000005MKOIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:04:19	BST	1051	589.20	GBp	XLON	0XL510000000000005MKOJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:04:19	BST	520	589.20	GBp	CHIX	0XL570000000000005MKJDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:04:19	BST	134	589.20	GBp	CHIX	0XL570000000000005MKJDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:04:19	BST	1	589.20	GBp	CHIX	0XL570000000000005MKJDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:04:19	BST	477	589.20	GBp	CHIX	0XL570000000000005MKJDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:05:07	BST	1050	589.50	GBp	XLON	0XL510000000000005MKONO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:05:16	BST	1049	589.40	GBp	XLON	0XL510000000000005MKOON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:05:16	BST	852	589.40	GBp	XLON	0XL510000000000005MKOOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:05:16	BST	1301	589.40	GBp	CHIX	0XL570000000000005MKJI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:05:24	BST	215	589.50	GBp	XLON	0XL510000000000005MKOP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:05:24	BST	305	589.50	GBp	TRQX	0XL540000000000005MKHQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:05:28	BST	520	589.50	GBp	XLON	0XL510000000000005MKOQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:05:28	BST	583	589.50	GBp	CHIX	0XL570000000000005MKJJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:05:30	BST	151	589.50	GBp	XLON	0XL510000000000005MKORG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:05:31	BST	402	589.50	GBp	XLON	0XL510000000000005MKORK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:05:31	BST	515	589.50	GBp	XLON	0XL510000000000005MKORM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:05:33	BST	355	589.50	GBp	CHIX	0XL570000000000005MKJKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:05:55	BST	564	589.50	GBp	TRQX	0XL540000000000005MKHTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:05:55	BST	268	589.50	GBp	CHIX	0XL570000000000005MKJM3

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:05:55	BST	153	589.50	GBp	CHIX	0XL570000000000005MKJM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:05:55	BST	698	589.50	GBp	XLON	0XL510000000000005MKOSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:06:01	BST	280	589.50	GBp	CHIX	0XL570000000000005MKJME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:06:01	BST	211	589.50	GBp	XLON	0XL510000000000005MKOT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:06:01	BST	227	589.50	GBp	XLON	0XL510000000000005MKOT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:06:10	BST	223	589.50	GBp	XLON	0XL510000000000005MKOU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:06:11	BST	193	589.50	GBp	XLON	0XL510000000000005MKOU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:06:11	BST	245	589.50	GBp	CHIX	0XL570000000000005MKJMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:06:23	BST	269	589.50	GBp	CHIX	0XL570000000000005MKJNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:06:23	BST	593	589.50	GBp	XLON	0XL510000000000005MKOUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:06:27	BST	207	589.50	GBp	CHIX	0XL570000000000005MKJNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:06:27	BST	641	589.50	GBp	XLON	0XL510000000000005MKOVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:07:10	BST	347	589.50	GBp	TRQX	0XL540000000000005MKI2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:07:10	BST	349	589.50	GBp	CHIX	0XL570000000000005MKJQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:07:22	BST	1804	589.40	GBp	XLON	0XL510000000000005MKP33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:07:22	BST	850	589.40	GBp	BATE	0XL5A000000000005MKJUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:08:07	BST	1314	589.40	GBp	XLON	0XL510000000000005MKP5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:08:07	BST	1076	589.40	GBp	XLON	0XL510000000000005MKP5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:08:11	BST	1165	589.40	GBp	CHIX	0XL570000000000005MKJUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:08:28	BST	1056	589.40	GBp	XLON	0XL510000000000005MKP77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:08:51	BST	616	589.40	GBp	XLON	0XL510000000000005MKP8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:08:51	BST	587	589.40	GBp	XLON	0XL510000000000005MKP8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:09:03	BST	488	589.40	GBp	CHIX	0XL570000000000005MKK18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:09:03	BST	477	589.40	GBp	CHIX	0XL570000000000005MKK19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:09:03	BST	134	589.40	GBp	CHIX	0XL570000000000005MKK1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:09:14	BST	1154	589.40	GBp	XLON	0XL510000000000005MKPAH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:09:38	BST	465	589.60	GBp	XLON	0XL510000000000005MKPBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:09:39	BST	896	589.60	GBp	BATE	0XL5A000000000005MKK85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:09:39	BST	81	589.60	GBp	BATE	0XL5A000000000005MKK86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:09:47	BST	1261	589.70	GBp	XLON	0XL510000000000005MKPBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:09:47	BST	441	589.70	GBp	XLON	0XL510000000000005MKPC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:09:53	BST	492	589.60	GBp	BATE	0XL5A000000000005MKK92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:09:54	BST	404	589.60	GBp	BATE	0XL5A000000000005MKK95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:09:55	BST	1209	589.60	GBp	CHIX	0XL570000000000005MKK53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:10:01	BST	573	589.50	GBp	TRQX	0XL540000000000005MKIEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:10:01	BST	925	589.50	GBp	XLON	0XL510000000000005MKPD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:10:01	BST	813	589.50	GBp	CHIX	0XL570000000000005MKK5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:10:05	BST	890	589.40	GBp	XLON	0XL510000000000005MKPDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:10:17	BST	217	589.40	GBp	TRQX	0XL540000000000005MKIGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:10:17	BST	477	589.40	GBp	XLON	0XL510000000000005MKPF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:10:17	BST	457	589.40	GBp	BATE	0XL5A000000000005MKKAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:10:17	BST	103	589.40	GBp	BATE	0XL5A000000000005MKKAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:10:24	BST	329	589.40	GBp	XLON	0XL510000000000005MKPFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:10:26	BST	97	589.40	GBp	XLON	0XL510000000000005MKPFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:10:28	BST	454	589.40	GBp	XLON	0XL510000000000005MKPG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:10:29	BST	333	589.40	GBp	TRQX	0XL540000000000005MKIHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:10:56	BST	333	589.40	GBp	CHIX	0XL570000000000005MKK9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:10:56	BST	481	589.40	GBp	XLON	0XL510000000000005MKPJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:10:56	BST	232	589.40	GBp	TRQX	0XL540000000000005MKIJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:11:40	BST	821	589.50	GBp	XLON	0XL510000000000005MKPNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:11:40	BST	214	589.50	GBp	TRQX	0XL540000000000005MKINU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:11:40	BST	768	589.50	GBp	CHIX	0XL570000000000005MKKCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:11:41	BST	989	589.50	GBp	XLON	0XL510000000000005MKPNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:12:13	BST	128	589.60	GBp	XLON	0XL510000000000005MKPPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:12:13	BST	1313	589.60	GBp	XLON	0XL510000000000005MKPPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:12:13	BST	110	589.60	GBp	XLON	0XL510000000000005MKPPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:12:14	BST	3	589.60	GBp	CHIX	0XL570000000000005MKKER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:12:14	BST	905	589.60	GBp	CHIX	0XL570000000000005MKKES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:12:35	BST	1153	589.80	GBp	XLON	0XL510000000000005MKPRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:12:41	BST	620	589.60	GBp	CHIX	0XL570000000000005MKKG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:12:41	BST	1040	589.70	GBp	XLON	0XL510000000000005MKPRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:12:41	BST	170	589.70	GBp	BATE	0XL5A000000000005MKKLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:13:15	BST	971	589.60	GBp	XLON	0XL510000000000005MKPUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:13:15	BST	592	589.60	GBp	CHIX	0XL570000000000005MKKIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:13:17	BST	130	589.60	GBp	CHIX	0XL570000000000005MKKIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:13:17	BST	267	589.60	GBp	CHIX	0XL570000000000005MKKII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:13:20	BST	1208	589.50	GBp	XLON	0XL510000000000005MKPV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:13:22	BST	339	589.60	GBp	TRQX	0XL540000000000005MKIVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:13:32	BST	301	589.60	GBp	BATE	0XL5A000000000005MKKPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:13:33	BST	184	589.50	GBp	BATE	0XL5A000000000005MKKPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:13:33	BST	191	589.50	GBp	TRQX	0XL540000000000005MKJ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:13:33	BST	377	589.50	GBp	CHIX	0XL570000000000005MKKJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:13:52	BST	121	589.50	GBp	BATE	0XL5A000000000005MKKQO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:13:54	BST	926	589.50	GBp	XLON	0XL510000000000005MKQ1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:13:54	BST	25	589.50	GBp	XLON	0XL510000000000005MKQ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:03	BST	220	589.50	GBp	TRQX	0XL540000000000005MKJ33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:07	BST	78	589.40	GBp	TRQX	0XL540000000000005MKJ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:07	BST	628	589.40	GBp	CHIX	0XL570000000000005MKKMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:07	BST	690	589.40	GBp	XLON	0XL510000000000005MKQ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:08	BST	725	589.30	GBp	XLON	0XL510000000000005MKQ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:08	BST	1161	589.30	GBp	CHIX	0XL570000000000005MKKMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:08	BST	1	589.30	GBp	BATE	0XL5A000000000005MKKS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:08	BST	2	589.30	GBp	BATE	0XL5A000000000005MKKS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:10	BST	5	589.30	GBp	BATE	0XL5A000000000005MKKSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:11	BST	94	589.30	GBp	BATE	0XL5A000000000005MKKSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:11	BST	95	589.20	GBp	CHIX	0XL570000000000005MKKN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:39	BST	228	589.30	GBp	CHIX	0XL570000000000005MKKOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:52	BST	348	589.30	GBp	BATE	0XL5A000000000005MKKVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:52	BST	300	589.30	GBp	CHIX	0XL570000000000005MKKPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:52	BST	24	589.30	GBp	BATE	0XL5A000000000005MKKVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:54	BST	502	589.30	GBp	TRQX	0XL540000000000005MKJ8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:54	BST	2955	589.30	GBp	XLON	0XL510000000000005MKQ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:54	BST	113	589.30	GBp	BATE	0XL5A000000000005MKL01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:55	BST	192	589.30	GBp	CHIX	0XL570000000000005MKKQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:55	BST	104	589.30	GBp	CHIX	0XL570000000000005MKKQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:55	BST	318	589.30	GBp	CHIX	0XL570000000000005MKKQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	05/09/2023	16:14:55	BST	71	589.30	GBp	CHIX	0XL570000000000005MKKQG